

**C.F. WARD LIMITED**

**REPORT AND ACCOUNTS**

**31 JULY 2011**



Company no 506853

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## **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the year ended 31 July 2011

### **BUSINESS REVIEW AND FUTURE DEVELOPMENTS**

The Company did not trade during the year to 31 July 2011

### **DIRECTORS**

The directors who held office during the year as shown below

J H Massey  
W R. Barnes  
I F Filby (Appointed 6 September 2010)

The directors are directors of the parent company, DFS Furniture Company Limited

### **AUDITORS**

For the year ended 31 July 2011, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

By order of the Board



**P A Walker**  
Company Secretary

1 Rockingham Way  
Redhouse Interchange  
Adwick-le-Street  
Doncaster  
South Yorkshire  
DN6 7NA

11 October 2011

## Balance sheet

*as at 31 July 2011 (31 July 2010)*

		2011 £000	2010 £000
<b>Current assets</b>			
Debtors	4	848	848
<b>Creditors</b> amounts falling due within one year	5	(845)	(845)
		<hr/>	<hr/>
<b>Net assets</b>		3	3
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	6	3	3
		<hr/>	<hr/>

The directors

- (a) confirm that for the year ended 31 July 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) confirm that members have not required the Company to obtain an audit of its accounts for that financial year in accordance with section 476 of the Companies Act 2006
- (c) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the directors on 11 October 2011



**WR Barnes**  
Director

## Notes to the financial statements

### 1 Accounting standards and principal accounting policies

The financial statements have been prepared in accordance with applicable accounting standards

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

#### *Basis of accounting*

The financial statements have been prepared under the historical cost convention

### 2 Profit and loss account

During the financial year, the Company did not trade and received no income and incurred no expenditure, consequently the Company made neither a profit nor a loss

### 3 Emoluments of directors

No remuneration was paid to either of the directors during the year (2010 £nil)

### 4 Debtors

	2011 £000	2010 £000
Amounts owed by group undertakings	848	848

### 5 Creditors: amounts falling due within one year

	2011 £000	2010 £000
Amounts owed to group undertakings	845	845

### 6 Called up share capital

	2011 £	2010 £
<b>Authorised</b>		
4,000 ordinary shares of £1 each	4,000	4,000
<b>Allotted, called up and fully paid:</b>		
3,200 ordinary shares of £1 each	3,200	3,200

## **Notes to the financial statements (continued)**

### **7 Ultimate parent company**

The Company is a subsidiary of DFS Furniture Company Ltd, which is registered in England and Wales

The ultimate holding company is Advent Pathway (Cayman) Limited, which is registered in The Cayman Islands