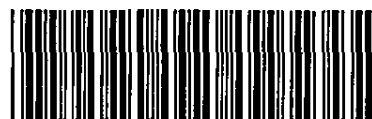


COMPANY REGISTRATION NUMBER 03965429

DUFAYLITE HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2012

SATURDAY



A38 30/03/2013 #72
COMPANIES HOUSE

DUFAYLITE HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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DUFAYLITE HOLDINGS LIMITED
INDEPENDENT AUDITOR'S REPORT TO DUFAYLITE HOLDINGS
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Dufaylite Holdings Limited for the year ended 30 September 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

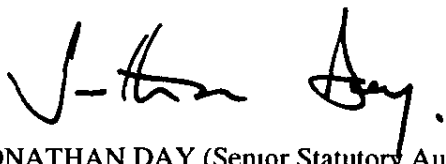
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



JONATHAN DAY (Senior Statutory Auditor)
For and on behalf of
STREETS AUDIT LLP
Chartered Accountants & Statutory Auditor

Potton House
Wyboston Lakes
Great North Road
Wyboston
Bedfordshire
MK44 3BZ

25 March 2013

DUFAYLITE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	<u>2,000,000</u>	<u>2,000,000</u>
CREDITORS: Amounts falling due within one year		<u>-</u>	<u>1,980,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,000,000</u>	<u>20,000</u>
CREDITORS: Amounts falling due after more than one year		<u>1,980,000</u>	<u>-</u>
		<u>20,000</u>	<u>20,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>20,000</u>	<u>20,000</u>
SHAREHOLDERS' FUNDS		<u>20,000</u>	<u>20,000</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25 March 2013, and are signed on their behalf by


A MOSCROP
Director

Company Registration Number 03965429

The notes on pages 3 to 4 form part of these abbreviated accounts.

DUFAYLITE HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

The company was, at the end of the year, a wholly-owned subsidiary of another company incorporated in the EEA and in accordance with Section 400 of the Companies Act 2006, is not required to produce, and has not published, consolidated accounts

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result of ordinary activities

2. FIXED ASSETS

	Investments £
COST	
At 1 October 2011 and 30 September 2012	<u>2,000,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>2,000,000</u>
At 30 September 2011	<u>2,000,000</u>
At the year end the company owned 100% of the Ordinary Share capital of Dufaylite Developments Limited	

	2012 £	2011 £
Aggregate capital and reserves	5,338,790	5,312,347
Profit for year	276,443	245,730

DUFAYLITE HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2,000,000 Ordinary shares of £0.01 each	<u>2,000,000</u>	<u>20,000</u>	<u>2,000,000</u>	<u>20,000</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of this company is Dufaylite Group Limited

Dufaylite Group Limited is the company's controlling entity by virtue of its 100% shareholding in the company. The ultimate controlling entity of the company is the board of directors of Dufaylite Group Limited as a result of their 100% shareholding in Dufaylite Group Limited.

The largest and smallest group of the undertakings for which group accounts have been prepared is that headed by Dufaylite Group Limited.

