

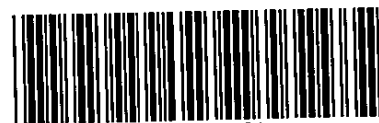
Dunelm Card Services Limited

**Directors' report and financial
statements**

Registered number 5357374

2 July 2011

MONDAY



A1BD1MAO

A05

18/06/2012

#117

COMPANIES HOUSE

Contents

Directors' report	1
Statement of financial position	2
Statement of changes in equity	3
Notes	4

Directors' report

The directors present their annual report and the financial statements for the period ended 2 July 2011

Principal activities

The company was set up to provide card handling services to a group company. However, no such services were ever provided. The company carried on a business for the period from 1 March 2005 to 30 September 2005 when all activity ceased. The company has not traded during the period. For these reasons neither a statement of comprehensive income, nor statement of cash flows have been prepared.

Directors and directors' interests

The directors who held office at 2 July 2011 were

WA Adderley

DA Stead

N Wharton (appointed 23 December 2010)

No director held any interest in the share capital of the Company. The interests of the Directors in the shares of the holding company are disclosed in that company's financial statements.

Auditors

For the year ended 2 July 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

By order of the board



David Stead
Director

Watermead Business Park
Syston
Leicestershire
LE7 1AD

27 February 2011

Statement of financial position
at 2 July 2011

	Note	52 weeks 2011 £	52 weeks 2010 £
Current Assets			
Trade and other receivables	2	1	1
Net assets		<u>1</u>	<u>1</u>
Equity			
Called up share capital	3	1	1
Total equity attributable to equity shareholders		<u>1</u>	<u>1</u>

The directors

(a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 2 July 2011 audited

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial period in accordance with section 476 of that Act

(c) acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of that Act, relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 27 February 2011 and were signed on its behalf by


David Stead
 Director

Statement of changes in equity
for the 52 weeks ended 2 July 2011

	Share capital £	Retained earnings £	Total parent equity £
As at 4 July 2009	1	-	1
Profit for the financial year	-	-	-
Total comprehensive income for the financial year	-	-	-
As at 3 July 2010	1	-	1
Profit for the financial year	-	-	-
Total comprehensive income for the financial year	-	-	-
Balance at 2 July 2011	1	-	1

Notes

1 Accounting policies

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 preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 Trade and other receivables

	2011 £	2010 £
Amounts owed by group undertakings	1	1

3 Share capital

	2011 £	2010 £
Authorised:		
Equity Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
Equity Ordinary shares of £1 each	1	1

4 Ultimate controlling company

The Company is a subsidiary undertaking of Dunelm Group plc which is the ultimate parent company incorporated in England and Wales. The Directors consider that the Adderley family is the ultimate controlling party of the company by virtue of their combined shareholding in Dunelm Group plc.

5 Subsequent events

There are no material post balance sheet events.