

Interim Accounts

7218977

DFS Furniture Holdings plc
1 November 2012

Profit and loss account 14 weeks ended 1 November 2012

	2012 £m
Turnover	-
Cost of sales	-
Gross profit	-
Administrative expenses	-
Operating profit	-
Net interest payable and similar charges	(4.9)
Income from shares in group undertakings	40.0
Profit on ordinary activities before taxation	35.1
Tax charge on ordinary activities	-
Profit for the period	35.1

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Balance sheet
as at 1 November 2012

	2012 £m
Fixed assets	
Investments	514.0
	<u>514.0</u>
Current assets	
Debtors, due within one year	0.3
	<u>0.3</u>
Creditors: amounts falling due within one year	(110.2)
Net current liabilities	<u>(109.9)</u>
Total assets less current liabilities	404.1
Creditors: amounts falling due after more than one year	(186.6)
Net assets	<u>217.5</u>
Capital and reserves	
Called up share capital	197.3
Profit and loss account	20.2
Shareholder's funds	<u>217.5</u>



WR Barnes
Director

Company number 7218977