

DFS FURNITURE HOLDINGS PLC (07218977)
INTERIM ACCOUNTS DATED 25 APRIL 2013

FRIDAY



L281XLOO

LD3

10/05/2013

#74

COMPANIES HOUSE

Profit and loss account

39 weeks ended 25 April 2013

	2013 £m
Turnover	-
Cost of sales	-
Gross profit	<hr/> -
Administrative expenses	-
Operating profit	<hr/> -
Net interest payable and similar charges	(36.5)
Income from shares in group undertakings	80.0
Profit on ordinary activities before taxation	<hr/> 43.5
Tax charge on ordinary activities	-
Profit for the period	<hr/> 43.5 <hr/>

Balance sheet
as at 25 April 2013

	2013 £m
Fixed assets	
Investments	514.0
	<hr/> 514.0
Current assets	
Debtors due within one year	95.0
	<hr/> 95.0
Creditors: amounts falling due within one year	(102.1)
Net current liabilities	<hr/> (7.1)
Total assets less current liabilities	<hr/> 506.9
Creditors: amounts falling due after more than one year	(305.4)
Net assets	<hr/> 201.5
Capital and reserves	
Called up share capital	102.3
Profit and loss account	99.2
Shareholder's funds	<hr/> 201.5



WR Barnes
Director

Company number 7218977