

DFH HOSE LIMITED
ABBREVIATED ACCOUNTS
for the year ended
30th April 2011

Company Registration Number 04969539

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COMPANIES HOUSE

DFH HOSE LIMITED

Abbreviated Accounts

Year ended 30th April 2011

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Mitchell Charlesworth

Chartered Accountants
5 Temple Square Temple Street Liverpool

DFH HOSE LIMITED

Independent Auditors' Report to DFH Hose Limited

IN ACCORDANCE WITH CHAPTER 3 OF PART 16 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the accounts of DFH Hose Limited for the year ended 30th April 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 3 of Part 16 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 auditors' 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 director and auditor

The director is 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.



MR C H PLUMMER
(Senior Statutory Auditor)
For and on behalf of
MITCHELL CHARLESWORTH
Chartered Accountants
Statutory Auditor

5 Temple Square
Temple Street
Liverpool
L2 5RH

27th July 2011

DFH HOSE LIMITED

Abbreviated Balance Sheet

30th April 2011

	Note	2011 £	2010 £
Fixed assets			
Investments	2	973,069	973,069
Current assets			
Debtors		101	101
Net current assets		101	101
Total assets less current liabilities		973,170	973,170
Creditors: Amounts falling due after more than one year		959,069	959,069
		14,101	14,101
Capital and reserves			
Called-up equity share capital	3	14,101	14,101
Shareholders' funds		14,101	14,101

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 and signed by the director and authorised for issue on 27th July 2011



E J Davis

Company Registration Number 04969539

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

DFH HOSE LIMITED

Notes to the Abbreviated Accounts

Year ended 30th April 2011

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the accounts on the grounds that a cash flow statement is available in the consolidated accounts of Dantec Hose Limited

Related parties transactions

Details of transactions with fellow group undertakings are not disclosed in these accounts as they are included in the consolidated accounts of Dantec Hose Limited

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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

Consolidation

The results of the subsidiary undertakings have not been consolidated in these accounts. They are included with the consolidated accounts of Dantec Hose Limited

2. Fixed assets

	Investments £
Cost	
At 1st May 2010 and 30th April 2011	<u>973,069</u>
Net book value	
At 30th April 2011	<u>973,069</u>
At 30th April 2010	<u>973,069</u>

3. Share capital

Authorised share capital:

	2011 £	2010 £
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>

DFH HOSE LIMITED

Notes to the Abbreviated Accounts

Year ended 30th April 2011

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
14,101 Ordinary shares of £1 each	<u>14,101</u>	<u>14,101</u>	<u>14,101</u>	<u>14,101</u>

4. Ultimate parent company

The ultimate parent undertaking is Dantec Hose Limited, a company incorporated in England

The ultimate controlling party is Mr E J Davis, who is a director and controlling shareholder of Dantec Hose Limited