Company Registration No 2093821 (England and Wales)

DAUPHIN HUMANDESIGN UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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DAUPHIN HUMANDESIGN UK LIMITED

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DAUPHIN HUMANDESIGN UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1		5,051
Current assets					
Stocks		67,692		84,012	
Debtors		68,310		89,514	
Cash at bank and in hand		21,503		35,164	
		157,505		208,690	
Creditors amounts falling due within one year		(151,642)		(200,844)	
Net current assets			5,863		7,846
Total assets less current liabilities			5,864		12,897
Capital and reserves					
Called up share capital	3		1,075,750		1,075,750
Share premium account			1,138,718		1,138,718
Other reserves			622,286		622,286
Profit and loss account			(2,830,890)		(2,823,857)
Shareholders' funds			5,864		12,897

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 31 March 2013

F W Dauphin
Director

Company Registration No 2093821

DAUPHIN HUMANDESIGN UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared on the going concern basis, notwithstanding losses in the year of £7,034, which the directors believe to be appropriate for the following reasons The company is dependent for its working capital on funds provided to it by the company's ultimate parent undertaking, Dauphin Office Interiors GmbH & Co KG Whilst Dauphin Office Interiors GmbH & Co KG has provided the company with no formal assurance that it will continue to make available such funds as are needed by the company, it has provided funding in the year to enable the company to pay its debts and has not scheduled repayment of the inter-company balances The continuation of this support and in particular the continued deferral of the repayment of the amounts currently made available should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment The directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so

Accordingly, the directors believe it remains appropriate to prepare the financial statements on a going concern basis However the uncertainty may cast significant doubt on the company's ability to continue as a going concern and, therefore to continue realising its assets and discharging its liabilities in the normal course of business The financial statements do not include any adjustments that would result from the basis of preparation being inappropriate

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements

As 100% of the company's voting rights are controlled within the group headed by Dauphin Office Interiors GmbH & Co KG (incorporated in Germany), the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties) The consolidated financial statements can be obtained from the address given in note 4

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 3% Straight line
Fixtures, fittings & equipment	25% Straight line
Motor vehicles	33 3% Straight line

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies **(continued)**

1 5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 6 Stock

Stock is valued at the lower of cost and net realisable value

1 7 Pensions

The company operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable

1 8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012 & at 31 December 2012	59,526
Depreciation	
At 1 January 2012	54,474
Charge for the year	5,051
At 31 December 2012	59,525
Net book value	
At 31 December 2012	1
At 31 December 2011	5,051

3 Share capital	**2012** £	**2011** £
Allotted, called up and fully paid		
21,515,000 Ordinary shares of 5p each	1,075,750	1,075,750

4 Ultimate parent company

The company is controlled by Daco (UK) Limited
That company is a subsidiary undertaking of Dauphin Verwaltungsgesellschaft fur auslandische Produckttionsgesellschaften MbH, incorporated in Germany
The largest group in which the results of the company are consolidated is that headed by Dauphin Office Interiors GmbH & Co KG, incorporated in Germany and controlled by F W Dauphin

Consolidated financial statements can be obtained from
Dauphin Office Interiors GmbH & Co KG
Espanstrasse 29
D-91238 Offenhausen
Germany