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# Wylie and Company Limited

Financial Statements

for the Period ended 31 January 2015

Registration number: 99442

**Wylie and Company Limited**  
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**Wylie and Company Limited**  
**Directors' Report for the Period ended 31 January 2015**

The directors present their report and the unaudited financial statements for the period ended 31 January 2015.

**Principal activity**

The company did not trade or conduct any other activities during the period. No changes are expected in the immediate future.

**Directors of the company**

The directors who held office during the period were as follows:

H.E. H A Al-Abdulla (resigned 2 February 2015)

H.E. A M Al-Sayed (resigned 2 February 2015)

K Maamria (resigned 29 May 2014)

K J Al-Kuwari (resigned 2 September 2014)

M A Ward (appointed 20 June 2014)

J P Edgar (appointed 20 June 2014)

No director has had a material interest, directly or indirectly, at any time during the year in any contract significant to the business of the company.

## **Wylie and Company Limited**

### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 22 April 2015 and signed on its behalf by:



.....  
D Webster  
Company secretary

**Registered office**

87-135 Brompton Road  
Knightsbridge  
London  
SW1X 7XL

**Wylie and Company Limited**  
**(Registration number: 99442)**  
**Balance Sheet at 31 January 2015**

	Note	31 January 2015 £	1 February 2014 £
<b>Current assets</b>			
Debtors: Amounts owed by group undertakings		<u>5,753</u>	<u>5,753</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>5,753</u>	<u>5,753</u>
Shareholders' funds		<u>5,753</u>	<u>5,753</u>

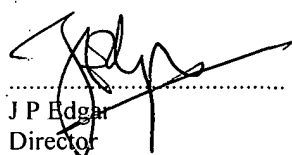
A profit and loss account has not been produced as the company did not trade during the financial year or the preceding financial year making neither a profit nor a loss.

For the period ending 31 January 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 22 April 2015 and signed on its behalf by:

  
 J P Edgar  
 Director

## Wylie and Company Limited

### Notes to the Financial Statements for the Period ended 31 January 2015

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with applicable accounting standards.

#### 2 Directors and employees

No emoluments were paid to the directors of the company during the period (2014: £nil).

The company did not employ any persons or incur any staff costs during the period (2014: £nil).

#### 3 Share capital

##### Allotted, called up and fully paid shares

	31 January 2015 £	1 February 2014 £
5,753 Ordinary Shares of £1 each (2014: 5,753)	<u>5,753</u>	<u>5,753</u>

Authorised share capital of 6,100 ordinary shares of £1 each.

#### 4 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

#### 5 Parent undertakings

The company is controlled by Harrods International Limited. Harrods International Limited's immediate parent undertaking is Harrods Limited, a company registered in England and Wales. The ultimate United Kingdom parent undertaking of Harrods Limited is Harrods Group (Holding) Limited. The largest group of undertakings for which group accounts have been drawn up is that headed by Harrods Group (Holding) Limited and the smallest such group of undertakings, including the company, is headed by Harrods Limited. The group accounts will be filed with the Registrar of Companies in due course.

The company is an indirect 100% subsidiary of Qatar Holding LLC which is the strategic investment arm of Qatar Investment Authority, the ultimate controlling party.