



Harrods (Management) Limited

Financial Statements

for the Period ended 31 January 2015

Registration number: 676534

Harrods (Management) Limited
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Harrods (Management) 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)

S J Andrews

R L Assanand

G V Faulkner

J P Healy

D R Parker (resigned 16 March 2015)

Raine Countess Spencer

R J Symes

J Upton

M 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 period in any contract significant to the business of the company.

Harrods (Management) 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 J Webster
Company secretary

Registered Office:
87-135 Brompton Road
Knightsbridge
London
SW1X 7XL

Harrods (Management) Limited
(Registration number: 676534)
Balance Sheet at 31 January 2015

	Note	31 January 2015 £	1 February 2014 £
Current assets			
Debtors		52	52
Net assets		52	52
Capital and reserves			
Called up share capital	3	52	52

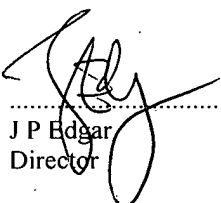
A profit and loss account has not been prepared as the company did not trade during the financial period, making neither a profit nor a loss.

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

Harrods (Management) 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
	£	£
52 Issued and fully paid of 1 each	52	52
	<u>52</u>	<u>52</u>

Authorised: 100 shares of £1 each

4 Ultimate parent undertakings

The company's immediate parent undertaking is Harrods Limited, a company incorporated in England and Wales. The ultimate UK 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 undertaking, 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.

The company is a wholly owned subsidiary of Harrods Group (Holding) Limited and, as permitted by Financial Reporting Standards 8 'Related Party Disclosures', transactions with other entities in the Qatar Holding UK Group are not disclosed.