

Registration number: 01703446

5A HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 1 FEBRUARY 2020

SATURDAY



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5A HOLDINGS LIMITED

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5A HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 1 FEBRUARY 2020

The directors present their report and the financial statements for the period ended 1 February 2020.

PRINCIPAL ACTIVITY

The principal activity of the company is to act as a holding company for its subsidiary.

RESULTS AND DIVIDENDS

The profit for the period, after taxation, amounted to £NIL (2019: £NIL).

The company did not pay a dividend during the period (2019: £NIL).

DIRECTORS

The directors who served during the period were:

M A Ward
R L Assanand

POST BALANCE SHEET EVENTS

There have been no significant events affecting the Company since the year end.

DIRECTORS' RESPONSIBILITIES STATEMENT

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the directors must not approve the financial statements unless 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 then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

5A HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 1 FEBRUARY 2020**

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.

This report was approved by the board on 24 September 2020 and signed on its behalf.



M A Ward
Director

Registered Office
87-135 Brompton Road
London
SW1X 7XL

5A HOLDINGS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 1 FEBRUARY 2020**

Profit for the period

The Company has not traded during the period or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

5A HOLDINGS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 1 FEBRUARY 2020**

	2020	2019
	£	£
Other comprehensive income		
Total comprehensive income for the period	<u><u>-</u></u>	<u><u>-</u></u>

5A HOLDINGS LIMITED
REGISTERED NUMBER:01703446

BALANCE SHEET
AS AT 1 FEBRUARY 2020

	Note	1 February 2020 £	1 February 2019 £
Fixed assets			
Investments	3	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Total assets less current liabilities		100,000	100,000
Net assets		<u>100,000</u>	<u>100,000</u>
Capital and reserves			
Called up share capital	4	100,000	100,000
		<u>100,000</u>	<u>100,000</u>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 1 February 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 September 2020.



M A Ward
Director

The notes on pages 7 to 8 form part of these financial statements.

5A HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY
AS AT 1 FEBRUARY 2020

	Share capital	Total equity
	£	£
At 4 February 2018	100,000	100,000
Other comprehensive income for the period	-	-
Total comprehensive income for the period	-	-
Total transactions with owners	-	-
At 2 February 2019	<u>100,000</u>	<u>100,000</u>

	Share capital	Total equity
	£	£
At 2 February 2019	100,000	100,000
Other comprehensive income for the period	-	-
Total comprehensive income for the period	-	-
Total transactions with owners	-	-
At 1 February 2020	<u>100,000</u>	<u>100,000</u>

5A HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 FEBRUARY 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Valuation of investments

Investments in subsidiaries are included at cost less provision for impairment, where appropriate.

2. OPERATING PROFIT

During the period, no director received any emoluments (2019 - £NIL).

3. FIXED ASSET INVESTMENTS

**Investments
in
subsidiary
companies**

£

Cost or valuation

At 2 February 2019 and 1 February 2020

100,000

5A HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 FEBRUARY 2020

4. SHARE CAPITAL

	1 February 2020 £	2 February 2019 £
Allotted, called up and fully paid		
100,000- Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

5. CONTINGENT LIABILITIES

The Harrods Group (Holding) cash netting facility is guaranteed by 5A Holdings Limited (formerly Genavco Holdings Limited) and other group companies.

There were no other contingent liabilities at 1 February 2020 or 2 February 2019.

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in FRS102, 33 'Related Party Disclosures' from disclosing transactions with other members of the group.

7. CONTROLLING PARTY

The ultimate UK parent undertaking of the company 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. 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.