

Registration number: 2966051

# 5A Leisure Limited

Directors' Report and Unaudited Financial Statements  
for the Period Ended 28 January 2017

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## **5A Leisure Limited**

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**5A Leisure Limited**  
**Directors' Report**  
**for the Period Ended 28 January 2017**

The Directors present their report and the financial statements for the period ended 28 January 2017.

**Principal activity**

The principal activity of the company is that of an investment holding company.

The company did not trade during the period ended 28 January 2017. No changes are expected in the immediate future.

**Directors of the Company**

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

M A Ward

J P Edgar

A M F Q Al-Khanji (resigned 14 August 2016)

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.

Approved by the Board on 5 June 2017 and signed on its behalf by:



.....  
D J Webster  
Company secretary

Registered office:  
87 135 Brompton Road  
Knightsbridge  
London  
SW1X 7XL

## **5A Leisure Limited**

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

The Directors acknowledge their responsibilities for preparing the Annual 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), 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 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;
- 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.

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.

# 5A Leisure Limited

(Registration number: 2966051)

## Balance Sheet as at 28 January 2017

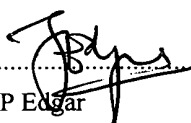
	Note	28 January 2017 £	30 January 2016 £
<b>Fixed assets</b>			
Investments	3	1	1
<b>Current assets</b>			
Debtors	4	<u>2,062</u>	<u>2,062</u>
<b>Total assets less current liabilities</b>		2,063	2,063
<b>Creditors: Amounts falling due after more than one year</b>	5	<u>(2,061)</u>	<u>(2,061)</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,081,045	1,081,045
Profit and loss account		<u>(1,081,043)</u>	<u>(1,081,043)</u>
<b>Total equity</b>		<u>2</u>	<u>2</u>

For the financial period ending 28 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 5 June 2017 and signed on its behalf by:

  
 .....  
 J P Edgar  
 Director

## 5A Leisure Limited

### Notes to the Financial Statements for the Period ended 28 January 2017

#### 1 Accounting policies

##### Basis of preparation

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.

##### Investments

Investments are included at cost less amounts written off.

#### 2 Directors' remuneration

No emoluments were paid to the directors of the company during the year (2016: £nil).

The company did not employ any persons or incur any staff costs during the year (2016: £nil)

#### 3 Fixed asset investments

Shares in group undertakings and participating interests:

Investment in subsidiary: 1,081,044 shares (100%) in Harrods Leisure Limited a company registered in the Isle of Man £1 (2016: £1).

	28 January 2017	30 January 2016
	£	£
Investments in subsidiaries	<u>1</u>	<u>1</u>
<b>Subsidiaries</b>		<b>£</b>
<b>Cost or valuation</b>		
At 31 January 2016		1,081,044
<b>Provision</b>		
At 31 January 2016		<u>1,081,043</u>
<b>Carrying amount</b>		
At 28 January 2017		<u>1</u>
At 30 January 2016		<u>1</u>

## 5A Leisure Limited

### Notes to the Financial Statements for the Period ended 28 January 2017

#### 4 Debtors

	28 January 2017 £	30 January 2016 £
Amounts owed by group undertakings	2,062	2,062
	<u>2,062</u>	<u>2,062</u>

#### 5 Creditors

	28 January 2017 £	30 January 2016 £
<b>Due after one year</b>		
Amounts owed to group undertakings	2,061	2,061
	<u>2,061</u>	<u>2,061</u>

#### 6 Share capital

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

	28 January 2017 No.	£	30 January 2016 No.	£
Ordinary shares of £1 each	1,081,045	1,081,045	1,081,045	1,081,045

Authorised 1,100,000 ordinary shares of £1 each

#### 7 Related party transactions

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

#### 8 Parent and ultimate parent undertaking

The company's immediate parent undertaking is QH Enterprises Limited, a company registered in England and Wales. The ultimate UK parent undertaking of QH Enterprises Limited is Harrods Group (Holding) Limited. The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Harrods Group (Holding) Limited.

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.