



## Featurecode 2A

Financial Statements  
for the Period ended 28 January 2012

Registration number 4016505

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## **Featurecode 2A**

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**Featurecode 2A**

**Directors' Report for the Period ended 28 January 2012**

The directors present their report and the unaudited financial statements for the period ended 28 January 2012

**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

M A Ward

A M Al-Sayed

K J Al-Kuwari

H Al-Abdulla

K Maamria

**Featurecode 2A**  
**Statement of Directors' Responsibilities**

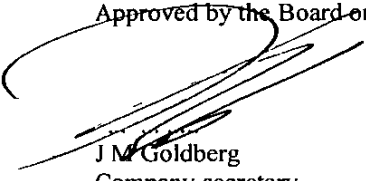
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

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 11 October 2012 and signed on its behalf by



J M Goldberg  
Company secretary

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

**Featurecode 2A**  
**(Registration number: 4016505)**  
**Balance Sheet at 28 January 2012**

	Note	28 January 2012 £ 000	29 January 2011 £ 000
<b>Current assets</b>			
Debtors	3	10,926	10,926
Net assets		<u>10,926</u>	<u>10,926</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	<u>10,826</u>	<u>10,826</u>
Shareholders' funds	6	<u>10,926</u>	<u>10,926</u>

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 28 January 2012 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 11 October 2012 and signed on its behalf by



M A Ward  
Director

## Featurecode 2A

### Notes to the Financial Statements for the Period ended 28 January 2012

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom applicable accounting standards

Featurecode 2A is a wholly owned subsidiary of Harrods Limited which produces Group accounts in accordance with the Companies Act 2006

Harrods Limited produces a consolidated cash flow statement in accordance with Financial Reporting Standard No 1 (FRS1) Consequently the company has taken advantage of the exemption in FRS1 from producing a cash flow statement

#### 2 Directors and employees

No emoluments were paid to the directors of the company during the period (2011 £nil)

The company did not employ any persons or incur any staff costs during the period (2011 £nil)

#### 3 Debtors

	28 January 2012 £ 000	29 January 2011 £ 000
Amounts owed by other group undertakings	10,926	10,926
	<u>10,926</u>	<u>10,926</u>

#### 4 Share capital

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

	28 January 2012 £ 000	29 January 2011 £ 000
100,000 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Authorised 100,000 shares of £1 each		

#### 5 Reserves

	Profit and loss account £ 000
At 30 January 2011	<u>10,826</u>
At 28 January 2012	<u>10,826</u>

## Featurecode 2A

### Notes to the Financial Statements for the Period ended 28 January 2012

..... *continued*

#### 6 Reconciliation of movement in shareholders' funds

	28 January 2012 £ 000	29 January 2011 £ 000
Net addition/(reduction) to shareholders' funds	-	-
Shareholders' funds at start of period	10,926	10,926
Shareholders' funds at end of period	10,926	10,926

#### 7 Capital commitments

The company had no capital commitments at 28 January 2012 or 29 January 2011

#### 8 Contingent liabilities

The Harrods Holdings Group's cash netting facility is guaranteed by Featurecode 2A and other company companies

There are no other contingent liabilities at 28 January 2012 or 29 January 2011

#### 9 Transactions with directors and other related parties

The company has taken advantage of the exemption in Financial Reporting Standard No 8 "Related party disclosures" and has not disclosed transactions with group undertakings

There are no other related party transactions

#### 10 Ultimate parent undertakings

The company is controlled by Featurecode 2A Holdings. Featurecode 2A Holdings' 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 (formerly known as Qatar Holding UK Limited). The largest company of undertakings for which company accounts have been drawn up is that headed by Harrods Group (Holding) Limited (formerly known as Qatar Holding UK Limited) and the smallest such company of undertakings, including the company, is headed by Harrods Limited. The company 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.