

FRIDAY



A4J3FTF6

A30

30/10/2015

#39

COMPANIES HOUSE

Featurecode 2A

Financial Statements

for the Period ended 31 January 2015

Registration number: 4016505

Featurecode 2A

Contents

Directors' Report	1
Statement of Directors' Responsibilities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 6

Featurecode 2A

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.

The company paid a dividend of £10,826,000 (2014: £nil).

Directors of the company

The membership of the Board is set out below. All served on the Board throughout the period unless otherwise noted.

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

J 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.

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.

Disclosure of information to the auditors

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditors are unaware of.

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

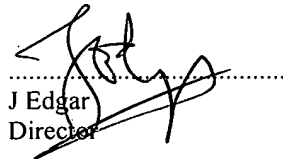
Featurecode 2A
(Registration number: 4016505)
Balance Sheet at 31 January 2015

	Note	31 January 2015 £ 000	1 February 2014 £ 000
Current assets			
Debtors	3	100	10,926
Net assets		100	10,926
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	6	-	10,826
Shareholders' funds	7	100	10,926

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.

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


.....
J Edgar
Director

Featurecode 2A

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 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 (2014: £nil).

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

3 Debtors

	31 January 2015 £ 000	1 February 2014 £ 000
Amounts owed by other group undertakings	100	10,926
	<u>100</u>	<u>10,926</u>

4 Share capital

Allotted, called up and fully paid shares

	31 January 2015 £ 000	1 February 2014 £ 000
100,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Authorised: 100,000 shares of £1 each		

Featurecode 2A

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

..... *continued*

5 Dividends

	31 January 2015 £ 000	1 February 2014 £ 000
Dividends paid		
Current period interim dividend paid	10,826	-

6 Reserves

	Profit and loss account £ 000
At 2 February 2014	10,826
Dividends	(10,826)
At 31 January 2015	-

7 Reconciliation of movement in shareholders' funds

	31 January 2015 £ 000	1 February 2014 £ 000
Dividends	(10,826)	-
Net reduction to shareholders' funds	(10,826)	-
Shareholders' funds at start of period	10,926	10,926
Shareholders' funds at end of period	100	10,926

8 Capital commitments

The company had no capital commitments at 31 January 2015 or 1 February 2014.

9 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 31 January 2015 or 1 February 2014.

Featurecode 2A

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

..... continued

10 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.

11 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. The largest company of undertakings for which company accounts have been drawn up is that headed by Harrods Group (Holding) 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.