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COMPANIES HOUSE

Featurecode 2A Holdings

Financial Statements

for the Period ended 31 January 2015

Registration number: 4017779

Featurecode 2A Holdings
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Featurecode 2A Holdings

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 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 Holdings

Statement of Directors' Responsibilities

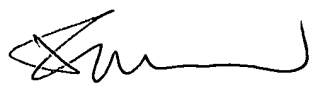
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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

Featurecode 2A Holdings

Profit and Loss Account for the Period from 2 February 2014 to 31 January 2015

	Note	2 February 2014 to 31 January 2015 £ 000	3 February 2013 to 1 February 2014 £ 000
Turnover		-	-
Operating profit/(loss)		-	-
Income from shares in group undertakings		10,826	-
Amounts written off investments		(11,060)	-
Loss on ordinary activities before taxation		(234)	-
Loss for the financial period	6	(234)	-

The company has no recognised gains or losses for the period other than the results above.

Featurecode 2A Holdings
(Registration number: 4017779)
Balance Sheet at 31 January 2015

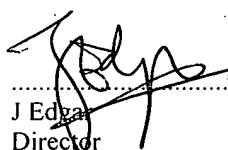
	Note	31 January 2015 £ 000	1 February 2014 £ 000
Fixed assets			
Investments	3	100	11,160
Net assets		100	11,160
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	6	-	11,060
Shareholders' funds	7	100	11,160

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 Edgar
 Director

Featurecode 2A Holdings

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 Holdings is a wholly owned subsidiary of Harrods Limited which produces Group accounts in accordance with the Companies Act 2006. Consequently the company has taken advantage of the exemption permitted by section 400 of the Act from producing Group accounts. Those accounts therefore present information about the company and not about its group.

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.

The principle accounting policies of the company are set out below.

Investments

Investments are included at cost less provision for impairments in value as appropriate.

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 Investments

	Shares in subsidiary undertakings £ 000
Cost	
At 2 February 2014 and at 31 January 2015	11,160
Impairment provision	
Charge for the period	(11,060)
Net book value	
At 2 February 2014 and at 31 January 2015	100

Featurecode 2A Holdings wholly owns 100% equity of the non-trading company Featurecode 2A which is registered in England and Wales.

Featurecode 2A Holdings is 100% owned by Harrods Limited. The non-trading company is registered in England and Wales and operates in the United Kingdom.

Featurecode 2A Holdings

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

..... *continued*

4 Called up share capital

Authorised, issued and fully paid:

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

5 Dividends

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

6 Reserves

	Profit and loss account £ 000
At 2 February 2014	11,060
Loss for the period	(234)
Dividends	<u>(10,826)</u>
At 31 January 2015	<u>-</u>

Featurecode 2A Holdings

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

..... *continued*

7 Reconciliation of movement in shareholders' funds

	31 January 2015 £ 000	1 February 2014 £ 000
Loss attributable to the members of the company	(234)	-
Dividends	(10,826)	-
Shareholders' funds at start of period	11,160	11,160
Shareholders' funds at end of period	100	11,160

8 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.

9 Ultimate parent undertaking

The company is controlled by Harrods Limited. Harrods Limited is 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 group of undertakings, including the company, is headed by Harrods Limited. The group financial statements 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.