

FEATURECODE 2A HOLDINGS

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JANUARY 2016

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FEATURECODE 2A HOLDINGS

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DIRECTORS' REPORT FOR THE PERIOD ENDED 30 JANUARY 2016

The directors present their report and the financial statements for the Period ended 30 January 2016.

PRINCIPAL ACTIVITY

The company did not trade or conduct any other activities during the period. No changes are expected in the immediate future.

RESULTS AND DIVIDENDS

The profit for the Period, after taxation, amounted to £nil (2015 - loss £234k).

DIRECTORS

The directors who served during the Period were:

H.E. H A Al-Abdulla (resigned 2 February 2015)

H.E. A M Al-Sayed (resigned 2 February 2015)

M A Ward

J Edgar

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.

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DIRECTORS' REPORT FOR THE PERIOD ENDED 30 JANUARY 2016

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; 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.

This report was approved by the board on 7 June 2016 and signed on its behalf.



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 ENDED 30 JANUARY 2016

	52 weeks ended 30 January 2016 £000	52 weeks ended 31 January 2015 £000
Turnover	-	-
Operating profit/(loss)	-	-
Income from shares in group companies	-	10,826
Amounts written off investments	-	(11,060)
Loss on ordinary activities before taxation	-	(234)
Loss for the Period	-	(234)

There were no recognised gains and losses for 2016 or 2015 other than those included in the profit and loss account.

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STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JANUARY 2016

	52 weeks ended 30 January 2016 £000	52 weeks ended 31 January 2015 £000
Profit for the financial Period	-	(234)
Other comprehensive income		
Total comprehensive income for the Period	<u>-</u>	<u>(234)</u>

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REGISTERED NUMBER:4017779

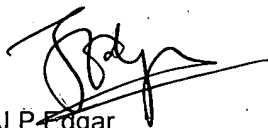
BALANCE SHEET
AS AT 30 JANUARY 2016

	Note	30 January 2016 £000	31 January 2015 £000
Fixed assets			
Investments	3	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
		<u>100</u>	<u>100</u>

The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the Period in question in accordance with section 476 of the Act.

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 7 June 2016.



J P Edgar
Director

The notes on pages 8 to 9 form part of these financial statements.

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**STATEMENT OF CHANGES IN EQUITY
AS AT 30 JANUARY 2016**

	Share capital £000	Total equity £000
At 1 February 2015	100	100
Other comprehensive income for the Period	-	-
Total comprehensive income for the Period	-	-
Total contributions by and distributions to owners	-	-
At 30 January 2016	100	100

FEATURECODE 2A HOLDINGS

STATEMENT OF CHANGES IN EQUITY
AS AT 31 JANUARY 2015

	Share capital £000	Retained earnings £000	Total equity £000
At 2 February 2014	100	11,060	11,160
Comprehensive income for the period			
Loss for the period	-	(234)	(234)
Total comprehensive income for the period	-	(234)	(234)
Contributions by and distributions to owners			
Dividends: Equity capital	-	(10,826)	(10,826)
Total contributions by and distributions to owners	-	(10,826)	(10,826)
At 31 January 2015	100	-	100

The notes on pages 8 to 9 form part of these financial statements.

FEATURECODE 2A HOLDINGS

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JANUARY 2016

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.

Application of FRS 102 is required for all accounting periods beginning on or after 1 January 2015 (the effective date). This is the first year of adoption for the Company. In accordance with section 35.6 the standard has been applied to all comparatives (reported balances for financial periods ending 31 January 2015 and 1 February 2014) and related information.

There is no impact of the first time adoption of FRS 102 to the company's financial statements.

1.2 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 (2015: £nil).

The company did not employ any persons or incur any staff costs during the period (2015: £nil).

3. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £000
Cost or valuation	
At 1 February 2015 and 30 January 2016	11,160
Impairment	
At 1 February 2015 and 30 January 2016	(11,060)
Net book value	
At 31 January 2015 and 30 January 2016	<u>100</u>

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 30 JANUARY 2016

4. SHARE CAPITAL

	30 January 2016 £000	31 January 2015 £000
Authorised, issued and fully paid		
100,000- ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. DIVIDENDS

	30 January 2016 £000	31 January 2015 £000
Current period interim dividend paid	<u>-</u>	<u>10,826</u>

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in FRS102, 33.7 "Related Party Disclosures" from disclosing transactions with other members of the group.

7. CONTROLLING PARTY

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 such group of undertakings, including the company, is headed by Harrods 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.