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COMPANIES HOUSE

# Harrods Aviation Luton Hangar Limited

Financial Statements

for the Period ended 1 February 2014

Company no 5258191

## **Harrods Aviation Luton Hangar Limited**

### **Contents**

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

**Harrods Aviation Luton Hangar Limited**  
**Directors' Report for the Period ended 1 February 2014**

The directors present their report together with the unaudited financial statements for the period ended 1 February 2014.

**Principal activity**

The company did not trade or conduct any other activities during the period ended 1 February 2014. 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

H.E. A M Al-Sayed

K Maamria (resigned 29 May 2014)

K J Al-Kuwari

The following directors were appointed after the period end:

M A Ward (appointed 20 June 2014)

J P Edgar (appointed 20 June 2014)

No director has had a material interest, directly or indirectly, at any time during the year in any contract significant to the business.

## Harrods Aviation Luton Hangar Limited

### 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 23 June 2014 and signed on its behalf by:

  
.....  
J P Edge  
Director

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

The accompanying accounting policies and notes form an integral part of these financial statements.

## Harrods Aviation Luton Hangar Limited

### Balance Sheet at 1 February 2014

	Note	1 February 2014 £	2 February 2013 £
<b>Current assets</b>			
Debtors		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	1	<u>1</u>	<u>1</u>

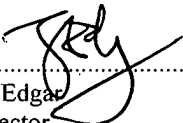
A profit and loss account has not been produced as the company did not trade during the financial year or the preceding financial year making neither a profit nor a loss.

For the period ending 1 February 2014 the company was entitled to exemption 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 23 June 2014 and signed on its behalf by:

  
.....  
J P Edgar  
Director

Company registration no: 5258191

The accompanying accounting policies and notes form an integral part of these financial statements.

## Harrods Aviation Luton Hangar Limited

### Notes to the Financial Statements for the Period ended 1 February 2014

#### 1 Share capital

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

	1 February 2014 £	2 February 2013 £
1 Allotted, called up and fully paid of £1 each	<u>1</u>	<u>1</u>
Authorised 1,000 ordinary shares of £1 each	<u>1</u>	<u>1</u>

#### 2 Ultimate parent undertaking

The company's immediate parent undertaking is Harrods Aviation Holdings Limited, a company registered in England and Wales. The ultimate UK parent undertaking of Harrods Aviation Holdings 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 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.