

Harrods Group Trustees Limited

Financial Statements

for the Period ended 28 January 2012

Company no 0353351

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Harrods Group Trustees Limited
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Harrods Group Trustees Limited
Directors' Report for the Period from 30 January 2011 to 28 January 2012

The directors present their report together with the audited financial statements for the period ended 28 January 2012

Principal activity

The company did not trade or conduct any other activities during the period ended 28 January 2012. 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.

J J Bekenn

S Jerman

M J McClymont

F L J Walton

G J Archard

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

Harrods Group Trustees Limited
Statement of Directors' Responsibilities

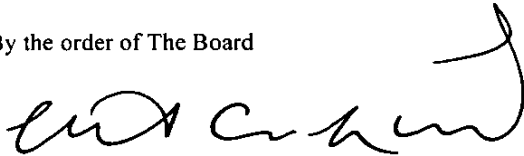
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

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.

By the order of The Board



G J Archard
Director

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

Harrods Group Trustees Limited
Balance Sheet at 28 January 2012

	Note	28 January 2012 £	29 January 2011 £
Current assets			
Debtors Amounts owed by group undertakings		<u>20</u>	<u>20</u>
Capital and reserves			
Called up share capital	3	52	52
Profit and loss account		<u>(32)</u>	<u>(32)</u>
Shareholders' funds	4	<u>20</u>	<u>20</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 28 January 2012 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 11 October 2012



G J Archard
 Director

Company registration no 0353351

Harrods Group Trustees Limited

Notes to the Financial Statements for the Period from 30 January 2011 to 28 January 2012

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with applicable accounting standards

2 Information regarding directors and employees

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

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

3 Share capital

Allotted, called up and fully paid shares

	28 January 2012 £	29 January 2011 £
52 Allotted, called up and fully paid of £1 each	<u>52</u>	<u>52</u>
Authorised 100 ordinary shares of £1 each		

4 Reconciliation of movement in shareholders' funds

	28 January 2012 £	29 January 2011 £
Net addition/(reduction) to shareholders' funds	-	-
Shareholders' funds at start of period	<u>20</u>	<u>20</u>
Shareholders' funds at end of period	<u>20</u>	<u>20</u>

Harrods Group Trustees Limited

**Notes to the Financial Statements for the Period from 30 January 2011 to 28 January
2012**

..... continued

5 Parent undertakings

The company's immediate parent undertaking is Harrods (UK) Limited. The ultimate United Kingdom parent undertaking of Harrods (UK) Limited is Harrods Group (Holding) Limited (formerly Qatar Holding UK Limited), a company registered in England and Wales. The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Harrods Group (Holding) Limited (formerly Qatar Holding UK 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.

The company is a wholly owned subsidiary of Harrods Group (Holding) Limited (formerly Qatar Holding UK Limited) and, as permitted by Financial Reporting Standard 8 "Related Party Disclosures", transactions with other entities in the Harrods Group (Holding) are not disclosed.