

**HARRODS AVIATION
LUTON HANGAR LIMITED**

FINANCIAL STATEMENTS

**For the Period ended
29 JANUARY 2011**

THURSDAY



L3SQMYJ9

LD7

20/10/2011

36

COMPANIES HOUSE

Company no 5258191

HARRODS AVIATION LUTON HANGAR LIMITED
FINANCIAL STATEMENTS

For the period ended 29 JANUARY 2011

INDEX	PAGE
Report of the director	1 – 2
Balance sheet	3
Notes to the financial statements	4

The director presents his report together with the unaudited financial statements for the period ended 29 January 2011

Principal activity

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

Director

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

R J Fallowfield (resigned 07 05 10)
A M Al-Sayed (appointed 07 05 10)
A Armstrong (appointed 07 05 10, resigned 28 06 10)
K Al-Kuwari (appointed 07 05 10)
H Al-Abdulla (appointed 07 05 10)
K Maamria (appointed 08 07 10)

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

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

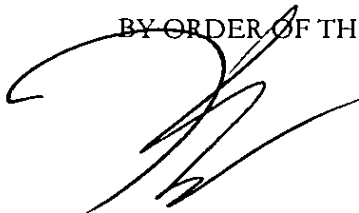
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to 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 director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

Statement of director's responsibilities (continued)

BY ORDER OF THE BOARD



J M Goldberg
Secretary
13 October 2011

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

HARRODS AVIATION LUTON HANGAR LIMITED
BALANCE SHEET AT 29 JANUARY 2011

	Note	At 29 January 2011 £	At 30 January 2010 £
Current assets			
Debtors		<u>1</u>	<u>1</u>
Net current assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	1	<u>1</u>	<u>1</u>
Shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

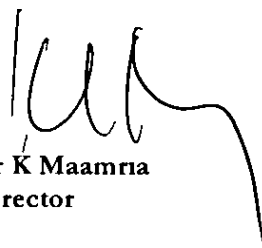
For the period ending 30th January 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the Board of Directors on 13 October 2011


Dr K Maamria
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 29 JANUARY 2011

1 Called up share capital

	At 29 January 2011 £	At 30 January 2010 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1 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 Qatar Holding UK Limited (formerly AIT UK Holdings Limited). The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Qatar Holding UK Limited (formerly AIT UK Holdings 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.