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COMPANIES HOUSE

# KG Group Limited

Financial Statements

for the Period ended 28 January 2012

Company no 2121864

**KG Group Limited**  
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## **KG Group Limited**

### **Directors' Report for the Period ended 28 January 2012**

The directors present their report together with the unaudited 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.

A M Al-Sayed

K Al-Kuwari

H Al-Abdulla

K Maamria

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 directors' responsibilities**

The directors are responsible for preparing 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 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 directors are required to

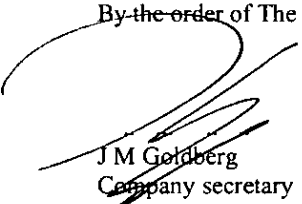
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare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

The directors are responsible for keeping adequate accounting records that 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.

**KG Group Limited**  
**Directors' Report for the Period ended 28 January 2012**

*..... continued*

By the order of The Board on 21.10.12



J M Goldberg  
Company secretary

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

**KG Group Limited**  
**Balance Sheet at 28 January 2012**

	Note	28 January 2012 £	29 January 2011 £
<b>Current assets</b>			
Debtors Amounts owed by related party		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</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

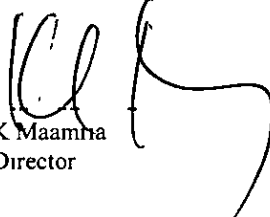
For the period ending 28 January 2012 the company was entitled to exemption under section 480 of the Companies Act 2006

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 21.10.12

  
K. Maamra  
Director

Company registration no 2121864

**KG Group Limited**  
**Notes to the Financial Statements for the Period ended 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 £
2 Issued and fully paid of £1 each	<u>2</u>	<u>2</u>
Authorised 1000 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>2</u>	<u>2</u>
Shareholders' funds at end of period	<u>2</u>	<u>2</u>

## **KG Group Limited**

### **Notes to the Financial Statements for the Period ended 28 January 2012**

*..... continued*

#### **5 Parent undertakings**

The company's immediate parent undertaking is QH Enterprises Limited, a company registered in England and Wales. The ultimate UK parent undertaking of QH Enterprises Limited is Harrods Group (Holding) Limited (formerly Qatar Holding UK Limited). 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.