

Registered Number: 01944236

**Ikeda Hoover Limited**  
**Directors' report and financial statements**  
**for the year ended 30 September 2011**

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# **Ikeda Hoover Limited**

## **Directors' report and financial statements for the year ended 30 September 2011**

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# **Ikeda Hoover Limited**

## **Directors' report for the year ended 30 September 2011**

The directors present their report and the audited financial statements of the company for the year ended 30 September 2011

### **Results**

The company hasn't traded during the year and has no plans to do so in the foreseeable future

### **Directors**

The following served as directors during the year and up to the date of this report, unless otherwise stated

G Dullage *Resigned 20 December 2011*

G Edwards *Appointed 20 December 2011*

### **Statement of directors' responsibilities**

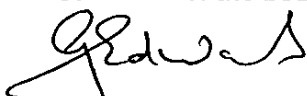
The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared 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 then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- 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

**On behalf of the board**



G Edwards  
Director

## **Ikeda Hoover Limited**

### **Profit and loss account for the year ended 30 September 2011**

During the current financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

There were no recognised gains or losses in either the current or preceding period other than those which would be disclosed in the profit and loss account.

# **Ikeda Hoover Limited**

## **Balance sheet as at 30 September 2011**

	Note	2011 £'000	2010 £'000
<b>Current assets</b>			
Debtors	2	7,080	7,080
<b>Net assets</b>		<b>7,080</b>	<b>7,080</b>
<b>Capital and reserves</b>			
Called up share capital	3	2,075	2,075
Profit and loss account	4	5,005	5,005
<b>Total equity shareholders' funds</b>		<b>7,080</b>	<b>7,080</b>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The directors hereby confirms that

- the company is exempt from audit as a dormant company under section 480 of the Companies Act 2006 (Companies Act 2006, section 475(2)), and
- the members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006, and that the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts (Companies Act 2006, section 475 (3))

The directors acknowledge their responsibility for

- complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The financial statements on pages 2 to 5 were approved by the board of directors on 12 June 2012 and were signed on its behalf by



G Edwards  
**Director**  
Ikeda Hoover Limited  
Registered number 01944236

# **Ikeda Hoover Limited**

## **Notes to the financial statements for the year ended 30 September 2011**

### **1 Accounting policies**

#### **Accounting convention**

These financial statements have been prepared on the going concern basis, under the historic cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

#### **Cash flow statement and related party disclosures**

The company has taken advantage of the provisions of FRS 1 (revised 1996) 'Cash flow statements' and has not presented a cash flow statement, as it is a wholly owned subsidiary and its results and cash flows are included in consolidated financial statements of the ultimate parent company Johnson Controls, Inc. which are publicly available and can be obtained from the address given in note 5.

The company is also exempt under the terms of paragraph 3(c) of FRS 8 'Related party disclosures' from disclosing related party transactions with entities that are part of the Johnson Controls, Inc. group of companies or investees of the Johnson Controls, Inc. Group, as it is a wholly owned subsidiary of Johnson Controls, Inc.

### **2 Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed by group undertakings	<b>7,080</b>	7,080

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

### **3 Called up share capital**

<b>Authorised</b>	<b>2011</b>	<b>2010</b>
	<b>£'000</b>	<b>£'000</b>
1,058,000 (2010: 1,058,000) 'A' ordinary shares of £1 each	<b>1,058</b>	1,058
1,017,000 (2010: 1,017,000) 'B' ordinary shares of £1 each	<b>1,017</b>	1,017
	<b>2,075</b>	2,075

<b>Allotted and fully paid</b>	<b>2011</b>	<b>2010</b>
	<b>£'000</b>	<b>£'000</b>
1,058,000 (2010: 1,058,000) 'A' ordinary shares of £1 each	<b>1,058</b>	1,058
1,017,000 (2010: 1,017,000) 'B' ordinary shares of £1 each	<b>1,017</b>	1,017
	<b>2,075</b>	2,075

# **Ikeda Hoover Limited**

## **Notes to the financial statements for the year ended 30 September 2011 (cont'd)**

### **4 Reserves**

	<b>Profit and loss account £'000</b>
<b>At 30 September 2010 and 30 September 2011</b>	<b>5,005</b>

### **5 Ultimate parent undertaking and controlling party**

Shares in Ikeda Hoover Limited are held under the joint venture agreement between Johnson Controls Automotive Systems KK and Johnson Controls Automotive (UK) Limited, a company registered in England and Wales

The ultimate parent undertaking and controlling party is Johnson Controls, Inc , a company incorporated in the State of Wisconsin, United States of America

Johnson Controls, Inc is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 30 September 2011 The consolidated financial statements of Johnson Controls, Inc are available from

Johnson Controls, Inc  
5757 N Green Bay Avenue  
PO Box 591  
Milwaukee  
WI 53201  
United States of America