

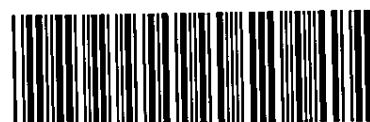
# Caradon UK Doors & Windows Holdings Ltd

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## Report and accounts 2009

Company registration number 1989260

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## **Directors' report**

*for the year ended 31 December 2009*

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The directors of Caradon UK Doors & Windows Holdings Ltd present their report and accounts of the company for the year ended 31 December 2009.

### **Principal activities**

The company has been dormant throughout the financial year.

### **Results and dividends**

The directors do not recommend the payment of a dividend (2008: £nil)

### **Directors and their interests**

The directors of the company who held office during the year and up to the date of signing these accounts were:

David Protheroe

Allan Richards

### **Statement of directors' responsibilities in respect of the annual report and the financial statements**

The directors are responsible for preparing the annual 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. The directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). 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 those financial statements, the directors are required to:

- select suitable accounting policies and 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 confirm that they have complied with the above requirements in preparing financial statements.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to 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.

### **Going concern**

The financial statements have been prepared on a going concern basis and the ultimate parent company, Honeywell International Inc. has indicated it will provide financial support to the company for at least one year after these financial statements are signed.

The directors, having taken into account the financial support from the ultimate parent company have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern.

By order of the board



**David Protheroe**

Director

19 January 2010

**Balance sheet***as at 31 December 2009*

	<u>Note</u>	<u>2009</u> <u>£000</u>	<u>2008</u> <u>£000</u>
<b>Current assets</b>			
Debtors	4	10,204	10,204
<b>Creditors falling due within one year</b>	5	(27,000)	(27,000)
<b>Net liabilities</b>		<u>(16,796)</u>	<u>(16,796)</u>
<b>Capital and reserves</b>			
Called up share capital	6	-	-
Profit and loss account	7	(16,796)	(16,796)
<b>Total equity shareholders' deficit</b>		<u>(16,796)</u>	<u>(16,796)</u>

For the year ended 31 December 2009 the company was entitled to the exemption under section 480 of the Companies Act 2006.

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

(ii) the directors acknowledge their responsibility for complying with the requirements of this Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors on 18 January 2010 and signed on its behalf by:



**David Protheroe**  
Director

## Notes to the accounts

for the year ended 31 December 2009

### 1. Accounting policies

The financial statements have been prepared on the realisable values of assets and liabilities therein and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006.

#### Accounting basis

The financial statements are prepared under the historical cost convention.

#### Going concern

The financial statements have been prepared on a going concern basis and the ultimate parent company, Honeywell International Inc. has indicated it will provide financial support to the company for at least one year after these financial statements are signed.

The directors, having taken into account the financial support from the ultimate parent company have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern.

### 2. Cash flow statement and related party transactions

The company is a wholly owned subsidiary company of a group headed by Honeywell International Inc., and is included in the consolidated accounts of that company, which are publicly available. Consequently, the company has taken advantage of the exemption within FRS 1 "Cash flow statements" (revised 1996) from preparing a cash flow statement.

In accordance with the exemptions available under FRS 8 "Related party disclosures", transactions with other wholly owned undertakings within the Honeywell group are not required to be disclosed in these financial statements, on the grounds that this company is a wholly owned subsidiary of Honeywell International Inc., whose accounts are publicly available.

### 3. Employees and directors

There were no employees during the year. The directors received no remuneration during the year for their services to the company (2008:nil).

### 4. Debtors

*Amounts falling due after more than one year*

Amounts owed by parent undertakings

2009	2008
<u>£000</u>	<u>£000</u>
10,204	10,204

### 5. Creditors

*Amounts falling due after more than one year*

Amounts owed to fellow subsidiary undertaking

2009	2008
27,000	27,000

The amounts owed are interest free and have no specific terms for repayments.

### 6. Called up share capital

*Authorised, allotted and fully paid*

100 ordinary shares of £1 each

2009	2008
<u>£</u>	<u>£</u>
100	100

Profit and loss  
account

### 7. Reserves

At 1 January and 31 December 2009

£000  
(16,796)

### 8. Ultimate parent companies

The immediate parent company is Novar Holdings Ltd.

The ultimate parent and controlling party is Honeywell International Inc., a company incorporated in the USA which is the smallest and largest group to consolidate these accounts. Copies of these accounts are publicly available and can be obtained from Corporate Publications, PO Box 2245, Morristown, New Jersey 07962-2245, USA or from the Internet at [www.honeywell.com](http://www.honeywell.com).