

Novar Pension Trustees (No2) Ltd

Report and accounts 2009

Company registration number 2051450

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Directors' report

for the year ended 31 December 2009

The directors of Novar Pension Trustees (No 2) Ltd present their report and the accounts of the company for the year ended 31 December 2009

Principal activities and review of the business

There have been no significant changes to the Plan. The company did not trade during the year and does not expect to trade in the future.

Directors

The directors of the company who held office during the year were

Linda Oxberry
Hwachul Shin
R Colin Millar
Mark Ayton
Raymond Peedle

Statement of directors' responsibilities in respect of the annual report and the accounts

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. The directors have elected to prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). The accounts 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 accounts, 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 accounts,
- prepare the accounts 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 accounts.

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 accounts 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 order of the board



Linda Oxberry

Director

6 May 2010

Balance sheet*as at 31 December 2009*

	<u>Note</u>	2009 £	2008 £
Current assets			
<i>Falling due after more than one year</i>			
Debtors - amounts owed by parent company	4	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</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 accounts were approved by the board of directors on 6 May 2010 and signed on its behalf by



Linda Oxberry
Director

Notes to the accounts

for the year ended 31 December 2008

1. Accounting policies

The accounts 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 accounts are prepared under the historical cost convention

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 accounts, on the grounds that this company is a wholly owned subsidiary of Honeywell International Inc , whose accounts are publicly available

3. Directors and employees

The company had no employees during the year other than the directors. The directors received or waived no emoluments during the period in respect of their services to the company. None of the directors' emoluments paid by other group companies were allocated to the company

4. Debtors

Amounts falling due within one year

Amount due from holding company

2009	2008
£	£
100	100

5. Called up share capital

Authorised, allotted and fully paid

100 ordinary shares of £1 each

2009	2008
100	100

6. Ultimate parent undertaking

The immediate parent company is Novar Ltd

The ultimate parent and controlling party is Honeywell International Inc , a company incorporated in the USA, which is the 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