Registration number: 02443830

Honeywell UK Healthcare Plan Ltd

Report and financial statements 2015

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COMPANIES HOUSE

Registration number: 02443830

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Directors' report

for the year ended 31 December 2015

The directors of Honeywell UK Healthcare Plan Ltd present the report and financial statements of the company for the year ended 31 December 2015.

Principal activities
The company has not traded during the year.

Results
During the year the company has not traded, has not incurred any liabilities, and consequently, has made neither a profit nor loss.

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

Cheryl Lim
Samantha Pratchett

Directors' indemnities
Pursuant of the Company's articles of association, the directors were throughout the year ended 31 December 2015 and are at the date of this report entitled to a qualifying indemnity provision as defined in section 234 of the Companies Act 2006.

Directors' responsibilities statement
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;
- 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 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.

By order of the board

Cheryl Lim
Director
8 January 2016

Balance sheet

at 31 December 2015

Honeywell UK Healthcare Plan Ltd
Registration number: 02443830

	Note	2015 £	*2014 £*
Current assets			
Debtors	4	2	*2*
Net assets		2	*2*
Capital and reserves			
Called up share capital	5	2	*2*
Total shareholders' funds	6	2	*2*

For the year ended 31 December 2015the company was entitled to the exemption from audit under section 480 of the Companies Act 2006.

- 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; and
- the directors acknowledge their responsibility for complying with the requirement of this Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2 to 3 were approved by the board of directors on 5 January 2016 and signed on its behalf by:

Cheryl Lim
Director

1. Accounting policies
These financial statements are prepared on the realisable value 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.
First time adoption of FRS102
The company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to those balances or the company undertakes any new transactions.

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 financial statements 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 financial statements are publicly available.

3. Employees and directors
In 2015 and 2014, all directors were remunerated by other group companies for their services to the group as a whole. No charge has been made to the company as in the opinion of the directors it is not possible to determine with reasonable accuracy the split by company.

The company has no other employees.

4. Debtors

	2015	*2014*
Amounts falling due within one year	£	£
Amounts owed by group undertakings	2	2
	2	2

5. Called up share capital

Allotted, called up and fully paid		
At 1 January and 31 December 2 ordinary shares of 1 each	2	2

6. Reconciliation of shareholders' funds and movement on reserves

	Share capital	Profit and loss account	2015 Total	*2014 Total*
	£	£	£	£
At 1 January and 31 December	2	-	2	2

7. Ultimate parent undertaking
The immediate parent undertaking is Novar Ltd, a company incorporated in England.

The ultimate parent undertaking and controlling party is Honeywell International Inc., a company incorporated in the USA, which is the largest group to consolidate these financial statements. Copies of their financial statements 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.