

Capteur Sensors and Analysers Ltd

Report and accounts 2008

Company registration number 2475628



Contents

	<u>Page(s)</u>
Directors' report	1
Balance sheet	2
Notes to the accounts	3 - 4

Directors' report

The directors of Capteur Sensors and Analysers Ltd present their report and the accounts of the company for the year ended 31 December 2008.

Principal activities

The company has been dormant throughout the financial year.

Results

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

Directors

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

D DeMeo
A Richards
J Tus

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;
- 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 the 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 1985. 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



A Richards
Director

13th February 2009

Balance sheet

31 December 2008

	Notes	2008 £000	2007 £000
Current assets			
Debtors	3	4,417	4,417
Net Assets		<u>4,417</u>	<u>4,417</u>
Capital and reserves			
Called up share capital	4	144	144
Share premium account	5	4,322	4,322
Profit and loss account	5	(49)	(49)
Total equity shareholders funds		<u>4,417</u>	<u>4,417</u>

For the year ended 31 December 2008 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with section 221; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 13th February 2009 and signed on its behalf by:



A Richards
Director

Notes to the accounts

for the year ended 31 December 2008

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 1985.

Accounting basis

The financial statements are prepared under the historical cost convention.

Cash flow statement

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.

2. Employees and directors

There were no employees during the year. The directors received no remuneration during the period for their services to the company (2007:nil).

3. Debtors

Amounts falling due within one year

Amount owed by other group undertakings

2008	2007
<u>£000</u>	<u>£000</u>
4,417	4,417

4. Called up share capital

Authorised

322,498 ordinary shares of 10p each
127,676 'A' ordinary shares of 10p each
200,000 'B' ordinary shares of 10p each
9,477,502 preferred ordinary shares of 10p each

<u>£</u>	<u>£</u>
32,250	32,250
12,769	12,769
20,000	20,000
947,750	947,750
<u>1,012,769</u>	<u>1,012,769</u>

Allotted, called up and fully paid

238,016 ordinary shares of 10p each
127,676 'A' ordinary shares of 10p each
1,076,856 preferred ordinary shares of 10p each

23,801	23,801
12,769	12,769
107,686	107,686
<u>144,256</u>	<u>144,256</u>

The ordinary shares, 'A' ordinary shares, 'B' ordinary shares and preferred ordinary shares rank pari passu in all respects except on the sale of the whole of the share capital and on a winding up.

In the event of a sale of the whole of the issued share capital, the proceeds shall be apportioned firstly to the holders of the 'B' ordinary shares who shall receive a proportion equal to the number of 'B' ordinary shares held by that person as against the total equity share capital of the company (being the aggregate of the ordinary shares, 'A' ordinary shares, 'B' ordinary shares and preferred ordinary shares) at that time; secondly to repay to the holders of the ordinary shares and the preferred ordinary shares the amounts paid up including any premium; thereafter on a pro-rata basis according to the number of ordinary shares, 'A' ordinary and preferred ordinary shares held.

In the event of a winding up, the assets shall be used firstly to repay to the holders of preferred ordinary shares the amounts paid up including any premium, secondly to repay to the holders of the ordinary shares the amounts paid up including any premium, thereafter on a pro rata basis according to the number of shares held.

5. Reserves

As at 1 January and 31 December 2008

Share Premium Account	Profit and Loss account
<u>£000</u>	<u>£000</u>
4,322	(49)

Notes to the accounts

for the year ended 31 December 2008

6. Ultimate parent undertakings

The immediate parent company is First Technology International Ltd

The ultimate parent undertaking 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.