

Registered Number: 2609164

Johnson Controls Facilities Limited
Directors' report and financial statements
for the year ended 30 September 2007



Johnson Controls Facilities Limited

Directors' report and financial statements for the year ended 30 September 2007

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Johnson Controls Facilities Limited

Directors' report for the year ended 30 September 2007

The directors present their report and the financial statements of the company for the year ended 30 September 2007.

The directors' report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

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 Holden

J Okarma

R Dunk

Resigned 14 October 2008

M Ayre

Statement of directors' responsibilities

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. Under that law the directors have elected to prepare the financial statements in accordance with 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 year.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then 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, in which case there should be supporting assumptions or qualifications as necessary.

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 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.

On behalf of the Board



M Ayre
Director

03/12/08

Johnson Controls Facilities Limited

Profit and loss account for the year ended 30 September 2007

During the current financial year and the preceding financial period 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.

Johnson Controls Facilities Limited

Balance sheet as at 30 September

	Note	2007 £'000	2006 £'000
Fixed assets			
Investments	2	202,414	202,414
Net assets		202,414	202,414
Capital and reserves			
Called up share capital	3	8,136	8,136
Share premium	4	9	9
Other reserves	4	302	302
Profit and loss account	4	193,967	193,967
Total shareholders' funds		202,414	202,414

The director hereby confirms that:

- For the year ended 30 September 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of the company and of its profit and loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements on pages 2 to 6 were approved by the board of directors on 3 December 2008 and were signed on its behalf by:



M Ayre
Director

Johnson Controls Facilities Limited

Notes to the financial statements for the year ended 30 September 2007

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 1985 and applicable accounting standards in the United Kingdom. The principal accounting standards, which have been applied consistently throughout the year, are set out below.

Group financial statements

The company is exempt from the requirement to prepare and deliver consolidated financial statements under the provisions of Section 228a of the Companies Act 1985 as it is a subsidiary undertaking of Johnson Controls Inc, which is registered in the United States of America and which itself prepares consolidated financial statements. The consolidated financial statements of Johnson Controls, Inc are available from the Company Secretary, Johnson Controls, Inc 5757 N. Green Bay Avenue, PO Box 591, Milwaukee, WI 53201, United States of America. Accordingly consolidated financial statements have not been prepared and the financial information presented for both the current and preceding years is for the company as an individual undertaking.

Investments

Investments are stated at cost less provisions for impairment in value. The company evaluates the carrying value of investments in each financial year to determine if there has been an impairment in value, which would result in the inability to recover the carrying amount. When it is determined that the carrying value exceeds the recoverable amount, the excess is written off to the profit and loss account.

Cash flow statement and related party disclosures

The company has taken advantage of the provisions of Financial Reporting Standard ("FRS") 1 (Revised 1996) 'Cash Flow Statements' and has not presented a cash flow statement, as the company's 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 FRS8 'related party disclosure' 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.

2 Investments in group undertakings

	Total
Shares in subsidiary undertakings	£'000
Cost At 1 October 2006 and 30 September 2007	202,414
Net book amount at 30 September 2007 and 30 September 2006	202,414

Johnson Controls Facilities Limited

Notes to the financial statements for the year ended 30 September 2007 (cont'd)

2 Investments in group undertakings (cont'd)

Details of the major subsidiaries of the company are given below:

	Activity	Class of shares	Proportion of nominal value of shares issued held	Aggregate capital & reserves	Result for the year	Country of incorporation
				£'000	£'000	
Johnsons Controls Limited	Facilities operation and installation of building management systems. Property and facilities management	Redeemable preference shares	100%	98,197	10,616	England

The company has waived its right to receive a dividend on the Redeemable Preference Shares for the current year.

3 Called up share capital

Authorised	2007 £'000	2006 £'000
342,734,340 (2006: 342,734,340) ordinary shares of £0.05 each	17,136	17,136
Allotted, called up and fully paid	2007 £'000	2006 £'000
162,734,340 (2006: 162,734,340) ordinary shares of £0.05 each	8,136	8,136

4 Share premium and reserves

	Share premium £'000	Capital redemption £'000	Profit and loss account £'000
At beginning and end of year	9	302	193,967

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Notes to the financial statements for the year ended 30 September 2007 (cont'd)

5 Ultimate and immediate parent companies and controlling party

Johnson Controls (UK) Limited is considered to be the controlling party of the company.

The company's ultimate parent company and ultimate controlling party is Johnson Controls, Inc, a company incorporated in the State of Wisconsin, United States of America. Johnson Controls, Inc is the parent company of the largest and the smallest group to consolidate these financial statements. Copies of the group financial statements may be obtained from:

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