

Registered Number. 2609164

Johnson Controls Facilities Limited  
Directors' report and financial statements  
for the year ended 30 September 2011

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# **Johnson Controls Facilities Limited**

## **Directors' report and financial statements for the year ended 30 September 2011**

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# **Johnson Controls Facilities Limited**

## **Directors' report for the year ended 30 September 2011**

The directors present their report and the financial statements of the company for the year ended 30 September 2011

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

### **Principal activities**

The principal activity of the company during the financial year was that of a holding company

### **Results**

The company has not traded during the year and there are no plans to do so in the foreseeable future

### **Directors**

The following served as directors during the financial year and up to the date of this report, unless otherwise stated

M Ayre

G Holden

J Okarma

### **Statement of directors' responsibilities**

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,
- 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

### **On behalf of the board**



M Ayre  
Director

## **Johnson Controls Facilities Limited**

### **Profit and loss account for the year ended 30 September**

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 periods 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 2011

	Note	2011 £'000	2010 £'000
<b>Fixed assets</b>			
Investments	2	202,414	202,414
<b>Net assets</b>		<b>202,414</b>	<b>202,414</b>
<b>Capital and reserves</b>			
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
<b>Total shareholders' funds</b>		<b>202,414</b>	<b>202,414</b>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The directors hereby confirm that

- the company is exempt from audit as a dormant company under section 480 of the Companies Act 2006 (Companies Act 2006, section 475(2)), and
- the members have not required the company to obtain an audit of its financial statements for this financial year in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts (Companies Act 2006, section 475 (3))

The financial statements on pages 2 to 5 were approved by the board of directors on 11 June 2012 and were signed on its behalf by



M Ayre  
**Director**  
Johnson Controls Facilities Limited  
Registered number 2609164

# Johnson Controls Facilities Limited

## Notes to the financial statements for the year ended 30 September 2011

### 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 2006 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 401 of the Companies Act 2006 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 that are publicly available and can be obtained from the address given in note 5. Accordingly consolidated financial statements have not been prepared and the financial information presented for both the current and preceding financial years is for the company as an individual undertaking.

#### Fixed asset 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 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 FRS 1 (revised 1996) 'Cash flow statements' and has not presented a cash flow statement, as it is a wholly owned subsidiary and its 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 FRS 8 'Related party disclosures' 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 Fixed asset investments

	Total £'000
<b>Shares in group undertakings</b>	
<b>Cost</b>	
At 1 October 2010 and 30 September 2011	202,414
<b>Net book amount</b>	
At 1 October 2010 and 30 September 2011	202,414

# Johnson Controls Facilities Limited

## Notes to the financial statements for the year ended 30 September 2011 (cont'd)

### 2 Fixed asset investments (cont'd)

At 30 September 2011 the company had the following investments in subsidiary undertakings

Company and principal activity	Class of shares	Proportion of nominal value of shares issued held by		Capital and reserves £'000	Result for the year £'000	Country of incorporation
		The company	Other group companies			
Johnson Controls Limited <i>Facilities management</i>	Redeemable preference shares	100%	-	156,869	4,606	England

### 3 Called up share capital

	2011 £'000	2010 £'000
<b>Authorised</b>		
342,734,340 (2010 342,734,340) ordinary shares of £0.05 each	17,136	17,136
<b>Allotted and fully paid</b>		
162,734,340 (2010 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 1 October 2010 and at 30 September 2011	9	302	193,967

### 5 Ultimate parent undertaking and controlling party

The immediate parent undertaking is Johnson Controls (UK) Limited

The ultimate parent undertaking and controlling party is Johnson Controls, Inc., a company incorporated in the State of Wisconsin, United States of America

Johnson Controls, Inc. is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 30 September 2011. The consolidated financial statements of Johnson Controls, Inc. are available from

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