

**CMH SUPPORT SERVICES LIMITED**  
**(formerly Clyde Richard Simon Limited)**  
**(Registered Number 1908787)**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 28 February 2010**



**CMH SUPPORT SERVICES LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

J Hall  
L Allen

**SECRETARY**

John Hall

**REGISTERED OFFICE**

Unit 6, Carolina Court, Lakeside  
Doncaster  
South Yorkshire  
DN4 5RA

**REGISTERED NUMBER**

1908787

**CMH SUPPORT SERVICES LIMITED****REPORT OF THE DIRECTORS**

The directors present their report and the financial statements of the company for the year ended 28 February 2010

**Principal activity and review of business**

The company did not trade in the year and is not expected to trade in the foreseeable future

**Directors**

The directors who served during the year were as follows

A Stewart – resigned 8 February 2010  
W J Thomson – resigned 8 February 2010  
J Hall  
L Allen – appointed 8 February 2010

Two of the directors are also directors of Clyde Process Solutions plc, the company's ultimate parent company, and the disclosure of their interests in the shares of that company will be given in the financial statements of that company

None of the directors held any beneficial interest in the shares of the company during the year

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year, which 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 then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

**CMH SUPPORT SERVICES LIMITED****REPORT OF THE DIRECTORS**

The directors are responsible for keeping proper accounting records which 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****J Hall**

Secretary

Date 12 July 2010

## CMH SUPPORT SERVICES LIMITED

BALANCE SHEET  
As at 28 February 2010

|                             | Notes | <u>2010</u><br>£000 | <u>2009</u><br>£000 |
|-----------------------------|-------|---------------------|---------------------|
| <b>Capital and reserves</b> |       |                     |                     |
| Called-up share capital     | 2     | 5,450               | 5,450               |
| Profit and loss account     | 3     | <u>(5,450)</u>      | <u>(5,450)</u>      |
| Equity shareholders' funds  |       | <u>-</u>            | <u>-</u>            |

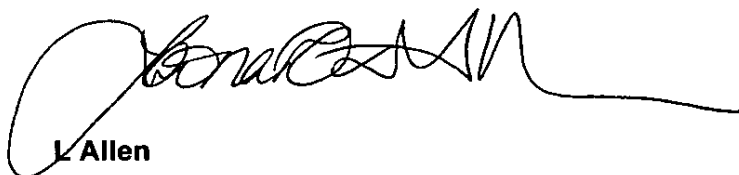
For the year ended 28 February 2010 the company was entitled to the exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 480(1)(b) of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with the Companies Act 2006, 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 year, in accordance with section 396, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company

**Signed on behalf of the Board**



**L. Allen**  
Director

Date 12 July 2010

The accompanying notes are an integral part of this balance sheet

## CMH SUPPORT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 28 February 2010

## 1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

## 2 CALLED-UP SHARE CAPITAL

|  | <u>2010</u><br>£000 | <u>2009</u><br>£000 |
|--|---------------------|---------------------|
| <b>Authorised</b>                      |                     |                     |
| 5,450,000 ordinary shares of £1 each   | <u>5,450</u>        | <u>5,450</u>        |
| <b>Allotted, issued and fully paid</b> |                     |                     |
| 5,450,000 ordinary shares of £1 each   | <u>5,450</u>        | <u>5,450</u>        |

## 3 RESERVES

|                               | <u>Profit<br/>and loss<br/>account</u><br>£000 |
|-------------------------------|--|
| Beginning and end of the year | <u>(5,450)</u>                                 |

## 4 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at 28 February 2010 is Clyde Process Solutions plc, a company registered in England

Copies of the Clyde Process Solutions plc financial statements may be obtained from the Company Secretary at

Unit 6, Carolina Court, Lakeside  
Doncaster  
South Yorkshire  
DN4 5RA