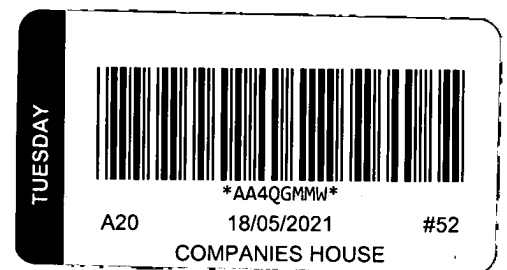


C & M HYDRAULICS LIMITED
REPORT AND FINANCIAL STATEMENTS
30 SEPTEMBER 2020



C & M HYDRAULICS LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

CONTENTS

PAGES

Officers

1

The director's report

1

Balance sheet

2

Notes to the financial statements

3 to 4

C & M HYDRAULICS LIMITED

OFFICERS

The board of directors

P A Slatter

Registered office

Alderley House
Arnolds Field Estate
The Downs
Wickwar
Wotton-Under-Edge
Gloucestershire
GL12 8JD

THE DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2020

The director presents their report and the financial statements of the company for the year ended 30 September 2020.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTOR

The directors who served the company during the year were as follows:

A J V Shepherd (deceased 17 July 2020)
P A Slatter

In preparing this report the director has taken advantage of the small companies' exemptions provided by S415A of the Companies Act 2006.

On behalf of the Board



P A Slatter
Director

Date: 15 May 2021

C & M HYDRAULICS LIMITED

COMPANY REGISTRATION NUMBER 2561226

BALANCE SHEET**30 SEPTEMBER 2020**

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors	3	<u>65,000</u>	<u>65,000</u>
TOTAL ASSETS		<u>65,000</u>	<u>65,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>65,000</u>	<u>65,000</u>
SHAREHOLDER'S FUNDS		<u>65,000</u>	<u>65,000</u>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements of C&M Hydraulics Limited, registered number 2561226 were approved by the directors and authorised for issue on 15 May 2021.



P A Slatter

Director

C & M HYDRAULICS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 SEPTEMBER 2020**

1. ACCOUNTING POLICIES**Basis of accounting**

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

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. DEBTORS

	2020	2019
	£	£
Amounts owed by group undertakings	<u>65,000</u>	<u>65,000</u>

4. CONTINGENCIES

Bank overdrafts and trade finance facilities in the UK of the group and company are secured by a fixed and floating charge on the assets of Alderley plc and its subsidiary undertakings in favour of Lloyds Bank plc.

The overdrafts and other facilities in the UK held with Lloyds Bank plc as at 30 September 2020 are secured by:

- An omnibus guarantee and set-off agreement covering Alderley Asia Pacific Pte Limited, Alderley Farms Limited, Alderley plc, Alderley Systems Limited, Alderley FZE, C&M Hydraulics Limited, Specialised Management Services Limited, Alderley Process Technologies and Kelton Engineering Limited.
- Unlimited debentures from Alderley plc, Specialised Management Services Limited, Alderley Systems Limited, Alderley Farms Limited, Kelton Engineering Limited, Alderley Process Technologies Limited and C&M Hydraulics Limited.
- A commercial mortgage and unlimited all monies guarantee from Alderley FZE
- A legal charge over Alderley Farms Limited's freehold land and buildings with a deed of priority given in favour of the Agricultural Mortgage Corporation plc.
- A first legal charge over Alderley plc's freehold land and buildings.
- Kelton Engineering Limited have entered into a deposit agreement over a cash deposit over an amount of United Arab Emirates Dirham 550,595.

C & M HYDRAULICS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 SEPTEMBER 2020**

5. SHARE CAPITAL**Authorised share capital:**

	2020	2019
	£	£
65,000 Ordinary shares of £1 each	<u>65,000</u>	<u>65,000</u>

Allotted, called up and fully paid:

	2020	2019
	No £	No £
Ordinary shares of £1 each	<u>65,000</u> <u>65,000</u>	<u>65,000</u> <u>65,000</u>

6. ULTIMATE PARENT COMPANY

In the opinion of the director the company's ultimate parent company is Alderley plc, a company incorporated in Great Britain, and registered in England and Wales. Alderley plc prepares group financial statements and copies can be obtained from Alderley House, Arnolds Field Estate, The Downs, Wickwar, Wotton-under-Edge, Gloucestershire, GL12 8JD.

The ultimate controlling parties of the company and Alderley plc are considered to be E D Shepherd, L M Rose, P A Slatter and N J Scott-Bowden in their capacity as executors of the will of A J V Shepherd.