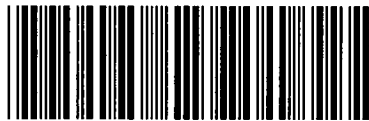


CMH Holdings Limited

**Directors report and financial statements
for the period ended 31 December 2016**

Registered Number SC233988

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COMPANIES HOUSE

CMH Holdings Limited

COMPANY INFORMATION

DIRECTORS:

R Ellis
N Jones

SECRETARY:

N Jones

REGISTERED OFFICE:

4th Floor
115 George Street
Edinburgh
EH2 5JN

REGISTERED NUMBER:

SC233988

CMH Holdings Limited

Director's report for the period ended 31 December 2016

The directors present their report and the audited financial statements of the company for the period ended 31 December 2016.

Principal activities

The company's sole activity is to act as an intermediate holding company for non-trading subsidiaries. The company did not trade in the current period.

Directors

The directors who served during the year were as follows:

R Ellis

N Jones

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

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice) including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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; and
- 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 its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company to prevent and detect fraud and other irregularities.

By order of the Board



N Jones

Secretary

Unit 3 Alpha Court

Capitol Park

Thorne

Doncaster DN8 5TZ

28th March 2017

CMH Holdings Limited

Balance sheet as at 31 December 2016

	Notes	31 December 2016 £	31 December 2015 £
Fixed assets			
Investments	2	5	5
Current assets			
Debtors	3	5	5
Net current assets		5	5
Net assets		10	10
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	8	8
Equity shareholders' funds		10	10

The accompanying notes are an integral part of this balance sheet.

For the period ending 31 December 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors Responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board



R Ellis
Director

Date: 28.3.17

CMH Holdings Limited

Notes to the financial statements for the period ended 31 December 2016

1 Accounting policies

Details of the material accounting policies followed by the company are set out below.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102"). As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 31 December 2016 until there is any change to those balances or the company undertakes any new transactions.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that its parent undertaking includes the company in its own published consolidated financial statements.

The company has not prepared consolidated financial statements for the period as permitted by Section 400 of the Companies Act 2006.

Investments

Fixed asset investments are stated at cost less any provision necessary for impairment in value.

Going Concern

The directors have prepared the accounts on a going concern basis..

CMH Holdings Limited

2 Investments

					Subsidiary undertakings £
At 31 December 2016 and 31 December 2015					5
Principal subsidiary undertakings whose shares are owned directly by CMH Holdings Limited are marked with asterisk (*).					
	Class of shares	Proportion of voting rights & shares held	Country of registration / incorporation	Nature of business	Date Dissolved
Sturtevant Engineering Co Ltd*	Ordinary	100%	England	Dormant	29/01/2016
Clyde Sturtevant Ltd	Ordinary	100%	England	Dormant	29/01/2016
Sturtevant Engineering & Manufacturing Ltd	Ordinary	100%	England	Dormant	29/01/2016
Macawber Ltd*	Ordinary	100%	England	Dormant	-
Clyde Materials Handling Ltd	Ordinary	100%	Scotland	Non-Trading	02/02/2016

As noted above 4 subsidiary companies were dissolved during 2016.

3 Debtors

	31 December 2016 £	31 December 2015 £
Due from subsidiary undertakings	5	5

CMH Holdings Limited

4 Share capital

	31 December 2016	31 December 2015
	£	£
Authorised		
Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2

5 Reserves

	Profit and loss account 2016
	£
At 31 December 2015	8
Profit for the period	-
At 31 December 2016	8

6 Ultimate parent undertaking

The directors regard Schenck Process UK Limited, a company incorporated in Scotland, as the immediate parent company and S Process Equipment International S.a.r.l., a company incorporated in Luxembourg, as the ultimate parent company and controlling party.

The smallest group in which these financial statements are consolidated are those of Schenck Process Holding GmbH.

The largest group in which the results of the company are consolidated is that headed by S Process Equipment International S.a.r.l., incorporated in Luxembourg. Copies of the parent companies' consolidated financial statements may be obtained from S Process Equipment International S.a.r.l., 5 Rue Guillaume Krol, 1882 Luxembourg.