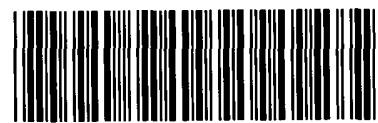


C F ROBERTS (FM) LIMITED
ANNUAL REPORT AND FINANCIAL
STATEMENTS
YEAR ENDED 31 OCTOBER 2016

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C F ROBERTS (FM) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

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C F ROBERTS (FM) LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 OCTOBER 2016

Registration Number: 04802747

The directors present their report and the financial statements for the year ended 31 October 2016.

Directors of the company

The Directors who held office during the year were as follows:

I R Henderson

P S Roberts

Principal activity

The company has been dormant throughout the current year.

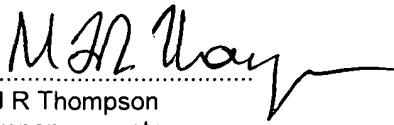
Disclosure of information to the auditors

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and of which they know the auditors are unaware.

Reappointment of auditors

The auditors Cassons business advisers LLP are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Approved by the Board on 26 April 2017
and signed on its behalf by:


.....
M J R Thompson
Company secretary

C F ROBERTS (FM) LIMITED
STRATEGIC REPORT
YEAR ENDED 31 OCTOBER 2016

Fair review of the business

Results and dividends

The company did not trade throughout the year and accordingly has not prepared a trading account.

The directors do not recommend the payment of a dividend.

Approved by the Board on 26 April 2017
and signed on its behalf by:


.....
M J R Thompson
Company secretary

C F ROBERTS (FM) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

YEAR ENDED 31 OCTOBER 2016

The directors acknowledge their responsibilities 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). 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 apply them consistently;
- make judgements and accounting 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 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.

C F ROBERTS (FM) LIMITED
INDEPENDENT AUDITOR'S REPORT
YEAR ENDED 31 OCTOBER 2016

We have audited the financial statements of C F Roberts (FM) Limited for the year ended 31 October 2016, set out on pages 6 to 9. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities (set out on page 3), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors to the financial statements.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 October 2016 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and Directors' Report have been prepared in accordance with applicable legal requirements.

C F ROBERTS (FM) LIMITED
INDEPENDENT AUDITOR'S REPORT
YEAR ENDED 31 OCTOBER 2016

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report and the Directors' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Anthony Reynolds (Senior Statutory Auditor)
For and on behalf of:

Cassons business advisers LLP, Statutory Auditor
Rational House
64 Bridge Street
Manchester
M3 3BN

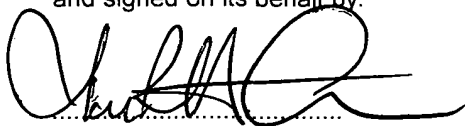
27 April 2017

C F ROBERTS (FM) LIMITED
BALANCE SHEET
31 OCTOBER 2016

Registration Number: 04802747

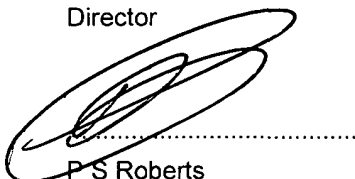
	Note	2016 £	2015 £
Current assets			
Debtors	5	<u>108</u>	<u>108</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>8</u>	<u>8</u>
Total equity		<u>108</u>	<u>108</u>

Approved and authorised by the Board on 26 April 2017
and signed on its behalf by:



I R Henderson

Director



P S Roberts

Director

C F ROBERTS (FM) LIMITED
STATEMENT OF CHANGES IN EQUITY
YEAR ENDED 31 OCTOBER 2016

	Share capital £	Profit and loss account £	Total £
At 1 November 2015	<u>100</u>	<u>8</u>	<u>108</u>
At 31 October 2016	<u><u>100</u></u>	<u><u>8</u></u>	<u><u>108</u></u>

	Share capital £	Profit and loss account £	Total £
At 1 November 2014	<u>100</u>	<u>8</u>	<u>108</u>
At 31 October 2015	<u><u>100</u></u>	<u><u>8</u></u>	<u><u>108</u></u>

C F ROBERTS (FM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Barrington House
Kingsditch Lane
Cheltenham
Gloucestershire
GL51 9NN

These financial statements were authorised for issue by the Board on 26 April 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

The company, as a subsidiary of a group that publishes consolidated financial statements, is exempt from preparing a cash flow statement.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity.

3 Operating profit

The cost of the audit amounting to £275 (2015 - £275) has been borne by a fellow subsidiary, C F Roberts (Electrical Contractors) Plc.

4 Directors' remuneration

No remuneration was paid to the directors during the year (2015 - £nil).

The company does not operate a payroll. Directors' remuneration on behalf of the group are disclosed within the accounts of the parent company CFR Group Services Limited.

C F ROBERTS (FM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

5 Debtors

	Note	2016 £	2015 £
Amounts owed by related parties	7	108	108
Total current trade and other debtors		<u>108</u>	<u>108</u>

6 Share capital

Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7 Related party transactions

During the year the company made the following related party transactions:

CFR Group Services Limited

Parent company

At the balance sheet date the amount due to CFR Group Services Limited was £108 (2015 - £108).

8 Parent and ultimate parent undertaking

The company is controlled by its parent company, CFR Group Services Limited, a company incorporated in England and Wales. CFR Group Services Limited is a wholly owned subsidiary of CFR Investments Limited, a company incorporated in England and Wales.

The ultimate controlling party is Mr M B Roberts, by virtue of his majority shareholding in CFR Investments Limited.

Copies of the group financial statements of CFR Investments Limited and CFR Group Services Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

9 Transition to FRS 102

As stated in note 2, these are the company's first financial statements prepared in accordance with FRS 102.

The accounting policies set out in the notes have been applied in preparing the financial statements for the year ended 31 October 2016 and the comparative information presented in these financial statements for the year ended 31 October 2015.

In preparing its FRS 102 financial statements, there has been no impact on equity or profit and loss brought forward from previous years.