

# JCB South West Limited

Directors' Report and Unaudited Financial Statements  
for the Year Ended 31 December 2011

Howsons  
Chartered Accountants  
Winton House  
Stoke Road  
Stoke on Trent  
Staffordshire  
ST4 2RW



**JCB South West Limited**  
**Directors' Report for the Year Ended 31 December 2011**

The directors present their report and the unaudited financial statements for the year ended 31 December 2011

**Principal activity**

The company did not trade during the year

**Statutory records**

The company is incorporated in England and Wales and its company registration number is 01219984

**Directors of the company**

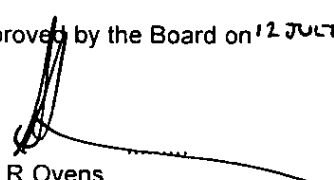
The directors who held office during the year were as follows

Sir Anthony Bamford DL

S E R Ovens

The company is a wholly-owned subsidiary of JCB Service, whose ultimate parent company is owned by Bamford family interests

Approved by the Board on ~~12 JULY 2012~~ and signed on its behalf by



S E R Ovens  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of JCB South West Limited  
for the Year Ended 31 December 2011**

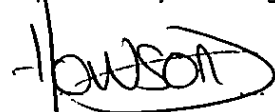
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JCB South West Limited for the year ended 31 December 2011 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of JCB South West Limited, as a body, in accordance with the terms of our engagement letter dated 2 September 2010. Our work has been undertaken solely to prepare for your approval the accounts of JCB South West Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JCB South West Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JCB South West Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of JCB South West Limited. You consider that JCB South West Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JCB South West Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Date 12 July 2012

**JCB South West Limited**  
**Balance Sheet at 31 December 2011**

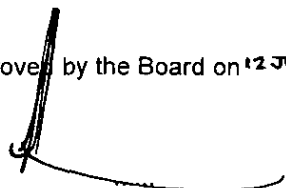
	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	4	252	252
Creditors Amounts falling due within one year	5	<u>(1,247)</u>	<u>(1,247)</u>
Net liabilities		<u>(995)</u>	<u>(995)</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		<u>(1,095)</u>	<u>(1,095)</u>
Shareholders' deficit		<u>(995)</u>	<u>(995)</u>

For the year ended 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

Approved by the Board on ~~12 JULY 2011~~ and signed on its behalf by

  
S E R Ovens  
Director

**JCB South West Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2011**

**1 Accounting policies**

**Basis of preparation**

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

The company did not trade during the year, accordingly, a profit and loss account, a note of historical cost profit, a reconciliation of movement in shareholders' funds and a statement of recognised gains and losses have not been prepared

**2 Staff numbers and costs**

Other than the directors, the company did not employ any persons during the year

**3 Expenses**

The expenses of the company have been met by the parent company JCB Service

**4 Debtors**

	2011 £	2010 £
Other debtors	<u>252</u>	<u>252</u>

**5 Creditors Amounts falling due within one year**

	2011 £	2010 £
Other creditors	<u>1,247</u>	<u>1,247</u>

## **JCB South West Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2011**

**..... continued**

#### **6 Share capital**

##### **Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### **7 Control**

The company is controlled by JCB Service, an unlimited liability company incorporated in England and Wales. The largest company to consolidate the accounts of JCB Service is Transmissions and Engineering Services Netherlands BV, a company incorporated in the Netherlands. Transmissions and Engineering Services Netherlands BV is ultimately controlled by Bamford family interests.

Financial statements for Transmissions and Engineering Services Netherlands BV can be obtained from the Chamber of Commerce in Rotterdam.