

Registration number 1446754

# JCB Limited

Directors' Report and Unaudited Financial Statements  
for the Year Ended 31 December 2010

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

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## **JCB Limited**

### **Directors' Report for the Year Ended 31 December 2010**

The directors present their report and the unaudited financial statements for the year ended 31 December 2010

#### **Principal activity**

The company did not trade during the year

#### **New shares allotted**

During the year 98 ordinary shares of £1 each were allotted for an aggregate consideration of £98

#### **Statutory records**

The company is incorporated in England and Wales and its company registration number is 1446754

#### **Directors of the company**

The directors who held office during the year were as follows

Sir Anthony Paul Bamford DL

Lady Carol Bamford OBE

Miss A C Bamford

G Bamford

J C E Bamford

M J C Bamford (until 14 June 2011)

The company is a wholly-owned subsidiary of Transmissions and Engineering Services Netherlands BV which is ultimately owned by Bamford family interests

Approved by the Board on 8 SEP 2011 and signed on its behalf by



Sir Anthony Paul Bamford DL  
Chairman

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of JCB Limited  
for the Year Ended 31 December 2010**

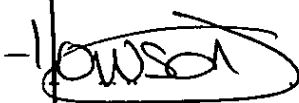
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JCB Limited for the year ended 31 December 2010 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a 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 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 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 Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that JCB 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 Limited. You consider that JCB 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 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 8 September 2011

**JCB Limited**  
**Balance Sheet at 31 December 2010**

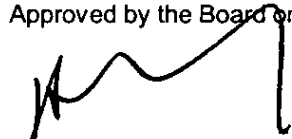
	Note	2010 £	2009 £
<b>Current assets</b>			
Cash at bank and in hand		100	2
<b>Capital and reserves</b>			
Called up share capital	4	100	2

For the year ending 31 December 2010 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 ~~8 SEP 2011~~ and signed on its behalf by



Sir Anthony Paul Bamford DL  
Chairman

## JCB Limited

### Notes to the Financial Statements for the Year Ended 31 December 2010

#### 1 Accounting policies

##### Basis of preparation

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

#### 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 Transmissions and Engineering Services Netherlands BV

#### 4 Share capital

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

	2010		2009	
	No.	£	No	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>

##### New shares allotted

During the year 98 ordinary shares of £1 each were allotted for an aggregate consideration of £98

#### 5 Reconciliation of movement in shareholders' funds

	2010 £	2009 £
New share capital allotted	<u>98</u>	<u>-</u>
Net addition to shareholders' funds	98	-
Shareholders' funds at 1 January	<u>2</u>	<u>2</u>
Shareholders' funds at 31 December	<u>100</u>	<u>2</u>

#### 6 Control

The company is controlled by 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