

JCB (ShelfCo. No. 2) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2009

MONDAY



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27/09/2010

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COMPANIES HOUSE

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

JCB (SHELFCO. NO. 2) LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

Principal activity

The company did not trade during the year

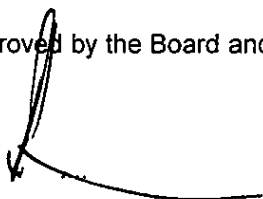
Directors

The directors who held office during the year were as follows

- S E R Ovens
- M Hargreaves

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

Approved by the Board and signed on its behalf by

A handwritten signature in black ink, appearing to be 'S E R Ovens', written over a horizontal line.

S E R Ovens
Director

Date 15 SEPTEMBER 2010

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF
JCB (SHELF CO. NO. 2) LIMITED**

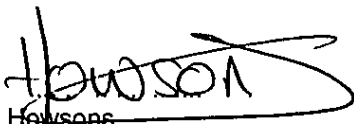
In accordance with the engagement letter dated 2 September 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Howson
Chartered Accountants

Date 15 September 2010

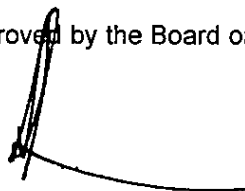
Winton House
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JCB (SHELFCO. NO. 2) LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2009

		2009		2008	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			<u>2</u>		<u>2</u>
Net assets			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss reserve			<u>-</u>		<u>-</u>
Shareholders' funds	5		<u>2</u>		<u>2</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 15/12/10 and signed on its behalf by



S E R Ovens
Director

Registration number 2014689

The notes on page 4 form an integral part of these financial statements

JCB (SHELFCO. NO. 2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 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 SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009 £	2008 £
Loss attributable to members of the company	-	-
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>

6 RELATED PARTIES

Controlling entity

The company is a wholly-owned subsidiary of 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.