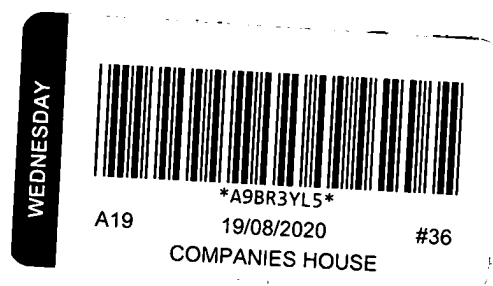


JCB Parts Ltd

Directors' Report and Unaudited Financial  
Statements

for the year ended 31 December 2019

Registered number 03479509



# JCB Parts Ltd

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# **JCB Parts Ltd**

## **Directors and advisors**

### **Directors**

S E R Ovens

A C Ross

### **Company secretary**

S E R Ovens

### **Registered office**

Lakeside Works

Rocester

Uttoxeter

Staffs

ST14 5JP

### **Registered number**

03479509

# **JCB Parts Ltd**

## **Directors' report for the year ended 31 December 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

The company has taken the exemption available under section 414B of the Companies Act 2006 not to prepare a strategic report and the exemption available under section 415A of the Companies Act 2006 in respect of the Directors' report having met the criteria of a small company in the current and preceding financial year.

### **Principal activities**

JCB Parts Ltd is a property investment company. The company has not traded during the current or prior year and therefore a profit and loss account is not presented.

### **Statutory records**

The company is incorporated in England and its company registration number is 03479509.

### **Directors**

The directors who held office during the year and up to the date of approving the financial statements are given below:

S E R Ovens

M Hargreaves (resigned 1 May 2020)

A C Ross (appointed 1 May 2020)

### **Directors indemnity insurance**

The company purchases liability insurance cover for directors and officers of the company which gives appropriate cover for any legal action brought against them in their capacity as directors or officers. The company also provides indemnity for its directors (to the extent permitted by law) in respect of liabilities which could occur as a result of their office. This indemnity does not provide cover should a director be proved to have acted fraudulently or dishonestly. This indemnity was in place throughout the financial year, and at the date of approval.

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the company financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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 the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; 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.

The directors 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.

# **JCB Parts Ltd**

## **Directors' report for the year ended 31 December 2019 (continued)**

### **Statement of directors' responsibilities (continued)**

#### **Audit Exemption**

For the year ended 31 December 2019, the company was entitled to exemption from the audit under Section 480 of the Companies Act 2006.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

#### **Approved on behalf of the board**



**S E R Owens**  
Director

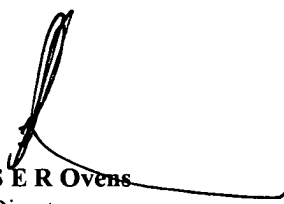
23 JUL 2020

# JCB Parts Ltd

## Balance sheet as at 31 December 2019

	Note	2019	2018
		£	£
<b>Current assets</b>			
Debtors	4	1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
<b>Total shareholder's funds</b>		<b>1</b>	<b>1</b>

The financial statements on pages 4 and 5 were approved by the board of directors on **23 JULY 2020** and were signed on its behalf by:



**S E R Owens**  
Director

**Registered Number: 03479509**

# JCB Parts Ltd

## Notes to the financial statements for the year ended 31 December 2019

### 1. Accounting policies

#### Principal accounting policies

The financial statements have been prepared under the historical cost convention, on the going concern basis, and in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"). A summary of the more important accounting policies, which have been applied on a consistent basis with the prior year, is set out below.

The company has transitioned to FRS 102 on 1 January 2014 but has elected to retain its existing accounting policies and financial statement disclosure format until such time as the company ceases to be dormant.

The company's functional and presentational currency is the pound sterling.

#### Cash flow statement and related party disclosure

The company is a wholly-owned subsidiary of JCB Service and is included in the consolidated financial statements of JCB Service, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 102. The company is also exempt under the terms of FRS 102 from disclosing related party transactions with entities that are part of the JCB Service group or investees of the JCB Service group.

### 2. Particulars of employees

There are no employees (2018: none) other than the directors. No emoluments were paid to the directors during the year (2018: £nil) in relation to their services for this company.

### 3. Operating expenses

Audit fees for the current year have been borne by JCB Service and not recharged to the company.

### 4. Debtors

	2019	2018
	£	£
Other debtors	1	1

### 5. Called up share capital

	2019	2018
	£	£
Allotted, called up and fully paid up		
1 Ordinary share of £1 (2018: 1 Ordinary share of £1)	1	1

### 6. Ultimate controlling party

The company is a wholly-owned subsidiary of JCB Service, an unlimited liability company incorporated in England and Wales. JCB Service is the smallest company to consolidate the results of the company. The largest company to consolidate the financial statements 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 and JCB Service financial statements are available from Companies House.