

# **JCB MATERIALS HANDLING LIMITED**

**Company Registration Number:  
01351843 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 December 2021**

# **JCB MATERIALS HANDLING LIMITED**

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# **JCB MATERIALS HANDLING LIMITED**

## **Directors' report period ended 31 December 2021**

The directors present their report with the financial statements of the company for the period ended 31 December 2021

### **Principal activities of the company**

The company has not traded during the year so no profit and loss account is presented, and is not expected to recommence trading in the foreseeable future.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2021 to 31 December 2021**

G A Macdonald  
M W Turner

### **Secretary S E R Ovens**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**15 September 2022**

And signed on behalf of the board by:  
**Name: G A Macdonald**  
**Status: Director**

# JCB MATERIALS HANDLING LIMITED

## Balance sheet

As at 31 December 2021

|   | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|---|--------------|-------------|-------------|
|   |              | £           | £           |
| <b>Current assets</b>                         |              |             |             |
| Debtors:                                      | 3            | 100         | 100         |
| <b>Total current assets:</b>                  |              | <u>100</u>  | <u>100</u>  |
| <b>Net current assets (liabilities):</b>      |              | <u>100</u>  | <u>100</u>  |
| <b>Total assets less current liabilities:</b> |              | <u>100</u>  | <u>100</u>  |
| <b>Total net assets (liabilities):</b>        |              | <u>100</u>  | <u>100</u>  |
| <b>Capital and reserves</b>                   |              |             |             |
| Called up share capital:                      |              | 100         | 100         |
| <b>Total Shareholders' funds:</b>             |              | <u>100</u>  | <u>100</u>  |

The notes form part of these financial statements

# **JCB MATERIALS HANDLING LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2021 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 15 September 2022  
and signed on behalf of the board by:**

Name: G A Macdonald  
Status: Director

The notes form part of these financial statements

# **JCB MATERIALS HANDLING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

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

# JCB MATERIALS HANDLING LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

|   | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0           | 0           |

# JCB MATERIALS HANDLING LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 3. Debtors

|               | <i>2021</i> | <i>2020</i> |
|---------------|-------------|-------------|
|               | £           | £           |
| Other debtors | 100         | 100         |
| Total         | <u>100</u>  | <u>100</u>  |



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.