

JCB MATERIALS HANDLING LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

JCB MATERIALS HANDLING LIMITED

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for the Period Ended 31 December 2022

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Balance sheet notes

JCB MATERIALS HANDLING LIMITED

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

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 2022 to 31 December 2022

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
20 September 2023

And signed on behalf of the board by:

Name: G A Macdonald
Status: Director

JCB MATERIALS HANDLING LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Current assets			
Debtors:	3	100	100
Total current assets:		<u>100</u>	<u>100</u>
Net current assets (liabilities):		<u>100</u>	<u>100</u>
Total assets less current liabilities:		<u>100</u>	<u>100</u>
Total net assets (liabilities):		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital:		100	100
Total Shareholders' funds:		<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 2022 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 20 September 2023
and signed on behalf of the board by:**

Name: G A Macdonald
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2022

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 of preparing a cash flow statement under the terms of FRS102. The company is also exempt under the terms of FRS102 from disclosing related party transactions with entities that are part of the JCB Service group or investees of the JCB Service group.

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Debtors

	<i>2022</i>	<i>2021</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.