

Registration number 2539100

A Bamford Trading Company 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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A Bamford Trading Company 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

Statutory records

The company is incorporated in England and Wales and its company registration number is 2539100

Directors of the company

The directors who held office during the year were as follows

Sir Anthony Paul Bamford DL

S E R Ovens

The company is a wholly-owned subsidiary of J C Bamford Excavators Limited, whose ultimate parent company is owned by Bamford family interests

Approved by the Board on ~~6 Sep~~ 2011 and signed on its behalf by


S E R Ovens
Director

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

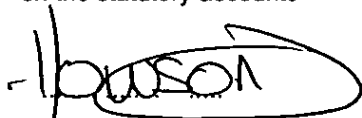
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Bamford Trading Company Limited for the year ended 31 December 2010 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have 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

This report is made solely to the Board of Directors of A Bamford Trading Company 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 A Bamford Trading Company 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Bamford Trading Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Bamford Trading Company 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 A Bamford Trading Company Limited. You consider that A Bamford Trading Company 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 A Bamford Trading Company 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 6 September 2011

A Bamford Trading Company Limited
Balance Sheet as at 31 December 2010

	Note	2010 £	2009 £
Fixed assets			
Investments	4	<u>275,000</u>	<u>275,000</u>
Capital and reserves			
Called up share capital	5	<u>275,000</u>	<u>275,000</u>

For the year ended 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 **6 SEP 2011** and signed on its behalf by


S E R Owens
Director

A Bamford Trading Company Limited
Notes to the Financial Statements for the Year Ended 31 December 2010

1 Accounting policies

Basis of preparation

The accounts 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

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

2 Staff number 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 J C Bamford Excavators Limited

4 Investments held as fixed assets

	2010 £	2009 £
Shares in group undertakings and participating interests	<u>275,000</u>	<u>275,000</u>

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
At 1 January 2010	<u>275,000</u>	<u>275,000</u>
At 31 December 2010	<u>275,000</u>	<u>275,000</u>
Net book value		
At 31 December 2010	<u><u>275,000</u></u>	<u><u>275,000</u></u>

The accounts of JCB Landpower Limited are not consolidated on the grounds that the remaining 50% of the share capital is owned by JCB Excavators Limited, the parent company of A Bamford Trading Company Limited, which is a subsidiary of JCB Service, an unlimited liability company incorporated in England and Wales, for whom consolidated financial statements are prepared

A Bamford Trading Company Limited
Notes to the Financial Statements for the Year Ended 31 December 2010

..... *continued*

5 Share capital

Allotted, called up and fully paid shares

	2010		2009	
	No	£	No.	£
Ordinary Shares of £1 each	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>

6 Reconciliation of movement in shareholders' funds

	2010 £	2009 £
Net addition/(reduction) to shareholders' funds	-	-
Shareholders' funds at 1 January	<u>275,000</u>	<u>275,000</u>
Shareholders' funds at 31 December	<u>275,000</u>	<u>275,000</u>

7 Control

The company is controlled by J C Bamford Excavators Limited. The company is a wholly-owned subsidiary of J C Bamford Excavators Limited, which is itself 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.