

Registration number: 02539100

A Bamford Trading Company Ltd

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 December 2021

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

THURSDAY



AB87RT29

A03

14/07/2022

#293

COMPANIES HOUSE

A Bamford Trading Company Ltd

Directors' Report for the Year Ended 31 December 2021

The directors present their report and the unaudited financial statements for the year ended 31 December 2021.

Statutory records

The company is incorporated in England and Wales and its company registration number is 02539100.

Directors of the company

The directors who held office during the year were as follows:

The Lord Bamford DL

S E R Ovens

Approved by the Board on 25/2/22 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 Ltd for the Year
Ended 31 December 2021**

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 Ltd for the year ended 31 December 2021 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A Bamford Trading Company Ltd, as a body, in accordance with the terms of our engagement letter dated 6 August 2013. Our work has been undertaken solely to prepare for your approval the accounts of A Bamford Trading Company Ltd and state those matters that we have agreed to state to the Board of Directors of A Bamford Trading Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Bamford Trading Company Ltd 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 Ltd 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 Ltd. You consider that A Bamford Trading Company Ltd 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 Ltd. 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.



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

Date:

28/2/22

A Bamford Trading Company Ltd

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
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>
Total equity		<u>275,000</u>	<u>275,000</u>

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the Financial Reporting Standard 102 (FRS 102).

Approved and authorised by the Board on 25/04/22 and signed on its behalf by:


.....
S E R Ovens
Director

A Bamford Trading Company Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lakeside Works
Rocester
Staffordshire
ST14 5JP

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The company is dormant and has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions in accordance with FRS 102 s.35.10 (m).

The company did not trade during the year, accordingly a Strategic Report, a Profit and Loss Account, a Statement of Comprehensive Income, a Statement of Changes in Equity and a Statement of Cashflows have not been prepared.

The company's presentational currency is pound sterling (£). The accounts are rounded to the nearest whole pound.

Business combinations

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

Investments

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

A Bamford Trading Company Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Expenses

The expenses of the company have been met by the parent company J C Bamford Excavators Limited.

4 Investments in subsidiaries, joint ventures and associates

	2021 £	2020 £
Investments in subsidiaries	<u>275,000</u>	<u>275,000</u>
Subsidiaries		£
Cost		
At 1 January 2021 and 31 December 2021		<u>275,000</u>
Carrying amount		
At 31 December 2021		<u>275,000</u>
At 31 December 2020		<u>275,000</u>

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2021	2020
Subsidiary undertakings				
JCB Landpower Ltd	England & Wales	Ordinary shares	50%	50%

The principal activity of JCB Landpower Ltd is that of equipment and manufacturer and sales.

A Bamford Trading Company Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

5 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>

6 Control

The company is wholly-owned by J C Bamford Excavators Limited, which 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 JCB Group Holdings Sarl, a company incorporated in Switzerland, registered office: Rue de Maupas 49, 1004 Lausanne, Switzerland. The group is ultimately controlled by Bamford family interests.