

AGCO FUNDING COMPANY
ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
COMPANY NUMBER: 5289109

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AGCO FUNDING COMPANY
ANNUAL REPORT AND FINANCIAL STATEMENTS

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AGCO FUNDING COMPANY
DIRECTORS AND COMPANY INFORMATION

Director:	R.N Batkin
Secretary:	C.M McGeever-Cattell
Registered Office:	Abbey Park Stoneleigh Kenilworth CV8 2TQ
Registered number:	5289109

AGCO FUNDING COMPANY

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The director presents their annual report and the unaudited financial statements for the year ended 31 December 2015.

Principal activities

The company's principal activity was that of a treasury and funding company.

Review of the business

The company did not trade during the current or preceding financial year.

Results and dividends

The company has not traded during the year and therefore no profit and loss statement has been prepared. The director does not recommend the payment of a dividend (2014: £nil).

Directors

The director during the year under review is:

R.N Batkin

Exemption from audit

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476.

On behalf of the board:

A handwritten signature in black ink, appearing to be 'R.N. Batkin', with a stylized flourish extending to the right.

R.N Batkin
Director
Abbey Park
Stoneleigh
Kenilworth
CV8 2TQ

13 September 2016

AGCO FUNDING COMPANY

STATEMENT OF DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE DIRECTOR'S REPORT AND THE FINANCIAL STATEMENTS

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the director 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 these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

AGCO FUNDING COMPANY

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

During the current and preceding financial year the company did not trade, made no gains or losses and received no income and incurred no expenditure. During the current and preceding year the company made neither a profit nor a loss.

BALANCE SHEET

AT 31 DECEMBER 2015

Note	2015 £'000	2014 £'000
Net current assets	-	-
Net assets	<u>-</u>	<u>-</u>
Capital and reserves		
Called-up share capital	-	-
Shareholder's funds	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006

These financial statements were approved by the director on 13 September 2016 and signed by:



R.N Batkin
Director

Company number: 5289109

AGCO FUNDING COMPANY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, excepted as noted below.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company is a wholly owned subsidiary of AGCO Corporation, which is established under the law of the United States of America. AGCO Corporation is required to publish consolidated financial statements incorporating the results of AGCO Funding Company Unlimited and consequently, in accordance with Financial Reporting Standard No. 1, no cash flow statement is included in these financial statements.

2. Director's emoluments

No director received emoluments from the company during the year (2014: £nil). The company has no employees and no staff costs.

3. Related party disclosures

The company is a wholly owned indirect subsidiary of AGCO Corporation, which is established under the law of the United States of America. AGCO Corporation is required to publish consolidated financial statements incorporating the results of AGCO Funding Company Unlimited and consequently, in accordance with Financial Reporting Standard No. 8, transactions with group entities are not disclosed within these financial statements.

4. Ultimate parent undertaking

The immediate parent undertaking and controlling party is AGCO International Limited, a company which is registered in England and Wales. The ultimate parent undertaking and controlling party is AGCO Corporation, a company incorporated in the United States of America. Copies of the consolidated financial statements of AGCO Corporation may be obtained from 4205 River Green Parkway, Duluth, Georgia, 30096.