

INTER-DIOCESAN FUEL MANAGEMENT LIMITED

**Company Registration Number:
02891029 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

INTER-DIOCESAN FUEL MANAGEMENT LIMITED

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INTER-DIOCESAN FUEL MANAGEMENT LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	983	1,475
Investments:		0	0
Total fixed assets:		<u>983</u>	<u>1,475</u>
Current assets			
Stocks:		0	0
Debtors:	3	4,816,066	2,286,608
Cash at bank and in hand:		564,471	1,343,494
Investments:		0	0
Total current assets:		<u>5,380,537</u>	<u>3,630,102</u>
Creditors: amounts falling due within one year:	4	(4,879,848)	(3,134,103)
Net current assets (liabilities):		<u>500,689</u>	<u>495,999</u>
Total assets less current liabilities:		501,672	497,474
Creditors: amounts falling due after more than one year:	5	(470,172)	(470,172)
Total net assets (liabilities):		<u>31,500</u>	<u>27,302</u>
Capital and reserves			
Called up share capital:		9	9
Profit and loss account:		31,491	27,293
Shareholders funds:		<u>31,500</u>	<u>27,302</u>

The notes form part of these financial statements

INTER-DIOCESAN FUEL MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

**This report was approved by the board of directors on 02 October 2018
and signed on behalf of the board by:**

Name: Mrs Carol Lawrence
Status: Director

The notes form part of these financial statements

INTER-DIOCESAN FUEL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

INTER-DIOCESAN FUEL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	19,159
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u><u>19,159</u></u>
Depreciation	
At 01 April 2017	17,684
Charge for year	492
On disposals	0
Other adjustments	0
At 31 March 2018	<u><u>18,176</u></u>
Net book value	
At 31 March 2018	<u><u>983</u></u>
At 31 March 2017	<u><u>1,475</u></u>

INTER-DIOCESAN FUEL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

INTER-DIOCESAN FUEL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note

Trade creditors 4839241 Corporation Tax 1656 Other creditors 38951

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Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due after more than one year note

Other creditors 470172

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for the Period Ended 31 March 2018

6. Related party transactions

Name of the related party:	Shrewsbury Diocese Commercial Co Limited
Relationship:	Common directors
Description of the Transaction:	Management charges are paid to Shrewsbury Diocese Commercial Co. Limited for salaries, accounting and administration services at an agreed fee. The management charges paid during the year amount to £160,517 (2017 £139,483). At the balance sheet date, the amount due to Shrewsbury Diocese Commercial Co. Limited was £Nil (2017 £Nil).
	£
Balance at 01 April 2017	0
Balance at 31 March 2018	0

The company is controlled by the Board of Directors. The collective Roman Catholic Diocesan Trusts who participate in the scheme each have a representative who holds the post of company director and sits on the board on their behalf.

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.