

**BUNKERCARD LIMITED**

**Report and Financial Statements**

**for the year ended 31 March 2007**

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# **BUNKERCARD LIMITED**

## **Report and Financial Statements for the year ended 31 March 2007**

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# **BUNKERCARD LIMITED**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

S Elliott  
B M Jordan  
D Murphy (appointed 14 September 2006)  
T Breen (resigned 14 September 2006)

#### **SECRETARY**

S Elliott

#### **REGISTERED OFFICE**

8 Kerry Hill  
Horsforth  
Leeds  
LS18 4AY

#### **BANKERS**

National Westminster Bank plc  
3<sup>rd</sup> Floor  
2 Whitehall Quay  
Leeds  
LS1 4HR

#### **SOLICITORS**

Pinsent Masons  
1 Park Row  
Leeds  
LS1 5AB

#### **AUDITORS**

PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
LS1 4JP

# **BUNKERCARD LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the audited financial statements for the year ended 31 March 2007

### **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The company did not trade during the year under review

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were

D Murphy (appointed 14 September 2006)  
T Breen (resigned 14 September 2006)  
S Elliott  
B M Jordan

The directors have no interest in the shares of the company

The directors had no other interests requiring disclosure under Section 234 of the Companies Act 1985

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary

The directors confirm that they have complied with the above requirements in preparing the financial statements

The directors are responsible for keeping proper accounting records that 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 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each director is aware, there is no relevant audit information of which the company's auditors are unaware. Each director has taken the steps that he ought to have taken as a director in order to make him aware of any relevant audit information and to establish that the company's auditors are aware of that information.

# **BUNKERCARD LIMITED**

## **DIRECTORS' REPORT**

### **AUDITORS**

The auditors, PricewaterhouseCoopers LLP, have indicated their willingness to continue in office and a resolution concerning their reappointment will be proposed at the Annual General Meeting

By order of the board

A handwritten signature in black ink, appearing to read 'S. Elliott', is written above the printed name.

S Elliott  
Secretary

25 April 2007

## **BUNKERCARD LIMITED**

### **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BUNKERCARD LIMITED**

We have audited the financial statements of Bunkercard Limited for the year ended 31 March 2007 which comprise the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

#### **Respective responsibilities of directors and auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). This report, including the opinion, has been prepared for and only for the company's members as a body in accordance with Section 235 of the Companies Act 1985 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

# **BUNKERCARD LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BUNKERCARD LIMITED**

### **Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 March 2007,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Directors' Report is consistent with the financial statements

*PricewaterhouseCoopers LLP*

*PricewaterhouseCoopers LLP*

*Chartered Accountants and Registered Auditors*

*Leeds*

*25 April 2007*

# BUNKERCARD LIMITED

## BALANCE SHEET AS AT 31 MARCH 2007

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	-
<b>NET ASSETS</b>		1	
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	-
<b>SHAREHOLDERS' FUNDS</b>		1	-

The financial statements on pages 6 and 7 were approved by the board of directors on 25 April 2007 and were signed on its behalf by



B M Jordan  
Director



S Elliott  
Director



# BUNKERCARD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2007

### 1. ACCOUNTING POLICIES

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding year is set out below

#### Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards

Under the provisions of FRS 1 "Cash flow statements (Revised 1996)", the company has not prepared a cash flow statement, because its parent company, Dyneley Holdings Limited, has prepared consolidated financial statements which include the financial statements of the company and which contain a cash flow statement

### 2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

There were no employees other than the directors during the year (2006 - nil) None of the directors received any emoluments during the year (2006 - £nil)

### 3. DEBTORS

	2007 £	2006 £
Amounts due from group undertakings	1	-

### 4. CALLED UP SHARE CAPITAL

	2007 £	2006 £
Authorised 1,000 ordinary shares of £1 each	1,000	-
Called up, allotted and fully paid 1 ordinary shares of £1 each	1	-

### 5. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

#### a) Capital Commitments

At the end of the year, there were no capital commitments (2006 - £nil)

### 6. ULTIMATE PARENT COMPANY

The immediate parent company is The Fuel Card Group Limited

The ultimate parent company and controlling party is DCC plc, a company incorporated in Ireland, which is the parent company of the smallest and largest group to consolidate these financial statements Copies of the financial statements for DCC plc can be obtained from the company secretary at DCC House, Brewery Road, Stillorgan, Blackrock, Co Dublin, Ireland

As a subsidiary undertaking of DCC plc, the company has taken advantage of the exemption in FRS 8 "Related party disclosures" from disclosing transactions with other members of the group headed by DCC plc