

BUNKERCARD LIMITED

Annual report and financial statements

for the year ended 31 March 2019



BUNKERCARD LIMITED

Annual Report and Financial Statements for the year ended 31 March 2019

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BUNKERCARD LIMITED

Directors and advisers for the year ended 31 March 2019

Directors

S. Elliott
B.M. Jordan (resigned 31/05/19)
D. Keating (appointed 14/01/19)
E. O'Brien (resigned 14/01/19)
K. Bane (appointed 29/05/19)

Company secretary

S. Elliott

Registered office

Alexandra House
Lawnswood Business Park
Redvers Close
Leeds
LS16 6QY

Bankers

National Westminster Bank plc
3rd Floor
2 Whitehall Quay
Leeds
LS1 4HR

Solicitors

Pinsent Masons
1 Park Row
Leeds
LS1 5AB

BUNKERCARD LIMITED

Directors' report

The directors present their annual report and the financial statements for the year ended 31 March 2019.

Principal activity and business review

The company is a dormant company. It did not trade during the year or the preceding year and made neither a profit nor a loss. There were also no other recognised gains and losses for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses have been presented.

Directors

The directors who served during the year and up to the date of signing the financial statements are shown on page 1.

Statement of directors' responsibilities

The directors are responsible for preparing the directors' 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the directors 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 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.

By order of the board



S Elliott

Company secretary

13th August 2019

BUNKERCARD LIMITED

Balance sheet as at 31 March 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	1	1
NET ASSETS			
		1	1
CAPITAL AND RESERVES			
Called-up share capital	4	1	1
TOTAL SHAREHOLDERS' FUNDS		1	1

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 respects to accounting records and preparation of financial statements.

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

The financial statements on pages 3 and 4 were approved by the board of directors on 13th June 2019 and were signed on its behalf by:



K. Bane
Director



S Elliott
Director

Company Registration No. 5809934

BUNKERCARD LIMITED

Notes to the financial statements

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 2006 and applicable accounting standards in the United Kingdom.

The company is a wholly owned subsidiary company of a group headed by DCC plc, and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the company has taken advantage of the exemption within FRS 1 (revised 1996) 'Cash flow statements' from preparing a cash-flow statement.

The company has taken transition relief under FRS102, and therefore, due to the company being dormant, made no adjustments on transition. Should the entity enter into a transaction in a future period the Directors will reconsider the impact of FRS102 on the financial statements.

2. PROFIT AND LOSS ACCOUNT

The company has not undertaken any transactions which impact on the profit and loss account during the year and, therefore, no separate profit and loss account has been presented in these financial statements.

The company did not trade during the year or the preceding year and made neither a profit nor a loss. There were also no other recognised gains and losses for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses have been presented.

The company has no employees other than the directors in the year (2018: nil). None of the directors received any emoluments in the year (2018: nil).

3. DEBTORS

	2019 £	2018 £
Amounts owed by group undertakings	1	1

The amounts owed by group undertakings are unsecured, interest free and repayable on demand.

4. CALLED-UP SHARE CAPITAL

	2019 £	2018 £
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
Called up, allotted and fully paid Total 1 (2018: 1) ordinary share of £1 (2018: £1) each	1	1

5. FINANCIAL COMMITMENTS

At the end of the year, there were no capital commitments (2018: £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 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.

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is a wholly owned subsidiary of a group headed by DCC plc, whose financial statements are publicly available.