

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

FOR

THE DTE PAYROLL AND TAX CENTRE LIMITED



**THE DTE PAYROLL AND TAX CENTRE LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2005**

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**THE DTE PAYROLL AND TAX CENTRE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2005**

**DIRECTORS:**

M J MacDonald  
J C Turner  
Ms L Cramb  
A McCann

**SECRETARY:**

M J MacDonald

**REGISTERED OFFICE:**

DTE House  
Hollins Mount  
Unsworth  
Bury  
Lancashire  
BL9 8AT

**REGISTERED NUMBER:**

2506635 (England and Wales)

**AUDITORS:**

Harold Sharp  
Registered Auditors  
Holland House  
1-5 Oakfield  
Sale  
Cheshire  
M33 6TT

**BANKERS:**

The Royal Bank of Scotland plc  
40 The Rock  
Bury  
Lancashire  
BL9 0NX

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**THE DTE PAYROLL AND TAX CENTRE LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 30 April 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.

*Harold Sharp*

Harold Sharp  
Registered Auditors  
Holland House  
1-5 Oakfield  
Sale  
Cheshire  
M33 6TT

Date: 27 February 2006

**THE DTE PAYROLL AND TAX CENTRE LIMITED**

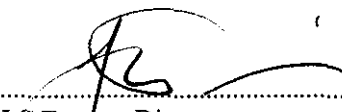
**ABBREVIATED BALANCE SHEET**

**30 APRIL 2005**

		<u>30.4.05</u>		<u>30.4.04</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		31		31
<b>CURRENT ASSETS:</b>					
Stocks		350		-	
Debtors		71,735		-	
Cash at bank		<u>65,793</u>		-	
		137,878		-	
<b>CREDITORS:</b> Amounts falling due within one year		<u>137,687</u>		<u>1,766</u>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			<u>191</u>		<u>(1,766)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£222</u></u>		<u><u>£(1,735)</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		126		126
Share premium			5		5
Profit and loss account			<u>91</u>		<u>(1,866)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£222</u></u>		<u><u>£(1,735)</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
 .....  
 J C Turner - Director

Approved by the Board on 23/2/06 .....

The notes form part of these abbreviated accounts

# THE DTE PAYROLL AND TAX CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is stated at cost.

No amortisation has been charged as, in the opinion of the directors, the amount involved would be immaterial.

### 2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
At 1 May 2004	
and 30 April 2005	<u>31</u>
<b>NET BOOK VALUE:</b>	
At 30 April 2005	<u>31</u>
At 30 April 2004	<u>31</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
126	Ordinary	£1	<u>126</u>	<u>126</u>

### 4. CONTROL

One hundred percent of the company's share capital is owned by DTE Business Advisory Services Limited, however, the directors are of the opinion that the company is not under the control of any one individual or entity.