

REGISTERED NUMBER: 2506635 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

THE DTE PAYROLL AND TAX CENTRE LIMITED

WEDNESDAY



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COMPANIES HOUSE

THE DTE PAYROLL AND TAX CENTRE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2006

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THE DTE PAYROLL AND TAX CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2006

DIRECTORS:	M J MacDonald J C Turner A McCann Ms L Cramb
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 set out on pages three to five, together with the financial statements of The DTE Payroll and Tax Centre Limited for the year ended 30 April 2006 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin 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.

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 have been 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 2007


THE DTE PAYROLL AND TAX CENTRE LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2006

	Notes	30.4.06 £	£	30.4.05 £	£
FIXED ASSETS					
Intangible assets	2		31		31
Tangible assets	3		1,497		-
			<u>1,528</u>		<u>31</u>
CURRENT ASSETS					
Stocks		1,036		350	
Debtors		86,547		71,735	
Cash at bank		83,568		65,793	
		<u>171,151</u>		<u>137,878</u>	
CREDITORS					
Amounts falling due within one year		<u>172,087</u>		<u>137,687</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(936)</u>		<u>191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>592</u>		<u>222</u>
CAPITAL AND RESERVES					
Called up share capital	4		126		126
Share premium			5		5
Profit and loss account			461		91
SHAREHOLDERS' FUNDS			<u>592</u>		<u>222</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.

The financial statements were approved by the Board of Directors on 27-2-07 and were signed on its behalf by:


.....
J C Turner - Director

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 2006

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 January 2005).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except to the extent that the amount involved is trivial.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	
and 30 April 2006	31
	<hr/>
NET BOOK VALUE	
At 30 April 2006	31
	<hr/>
At 30 April 2005	31
	<hr/>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,139
	<hr/>
At 30 April 2006	2,139
	<hr/>
DEPRECIATION	
Charge for year	642
	<hr/>
At 30 April 2006	642
	<hr/>
NET BOOK VALUE	
At 30 April 2006	1,497
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THE DTE PAYROLL AND TAX CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2006

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.06	30.4.05
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.06	30.4.05
		value:	£	£
126	Ordinary	£1	<u>126</u>	<u>126</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is DTE Business Advisory Services Limited which is incorporated in England and Wales.