REGISTERED NUMBER: 2506635 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

FOR

THE DTE PAYROLL AND TAX CENTRE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2008

THE DTE PAYROLL AND TAX CENTRE LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2008

DIRECTORS:	J C Turner A McCann Ms L Cramb
SECRETARY:	J C Turner
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 six, together with the financial statements of The DTE Payroll and Tax Centre Limited for the year ended 30 April 2008 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: ....25.....February....2009..

THE DTE PAYROLL AND TAX CENTRE LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2008

	Notes	2008 £	2008 £	2007 £	2007 £
FIXED ASSETS					
Intangible assets	2		31		31
Tangible assets	3		643		1,470
			674		1,501
CURRENT ASSETS					
Stocks		1,670		983	
Debtors		84,250		71,934	
Cash at bank		18,726		50,517	
		104,646		123,434	
CREDITORS					
Amounts falling due within one year		104,201		123,102	
NET CURRENT ASSETS			445		332
TOTAL ASSETS LESS CURRENT LIABILITIES			1,119		1,833
CAPITAL AND RESERVES					
Called up share capital	4		126		126
Share premium			5		5
Profit and loss account			988		1,702
SHAREHOLDERS' FUNDS			1,119		1,833

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 25.2.09 and were signed on its behalf by:

J C Turner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2008

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 2007).

Revenue
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 cost
Computer equipment	- 33% on cost

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.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2007	
and 30 April 2008	**31**
NET BOOK VALUE	
At 30 April 2008	**31**
At 30 April 2007	31

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2007	3,001
Additions	106
At 30 April 2008	3,107
DEPRECIATION	
At 1 May 2007	1,531
Charge for year	933
At 30 April 2008	2,464
NET BOOK VALUE	
At 30 April 2008	643
At 30 April 2007	1,470

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
10,000	Ordinary	£1	10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
126	Ordinary	£1	126	126

5. ULTIMATE PARENT COMPANY

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

continued...

6. TRANSACTIONS WITH DIRECTORS

Two of the directors, J C Turner and M J MacDonald, were, with others, directors and or shareholders in various companies, and partners in a partnership with whom the company has traded during the year, as follows:-

DTE Business Advisory Services Limited

The company has sold services to the value of £34,789 (2007 - £32,736) and purchased goods and services to the value of £291,225 (2007 - £246,380) in respect of general overheads and staff usage. Included within creditors falling due within one year is £84,197 (2007 - £89,069) which represents the net balance outstanding.

DTE Corporate Recovery and Insolvency Services Limited

The company has sold services to the value of £1,369 (2007 - £3,767). Included within debtors falling due within one year is £752 (2007 - £720) which represents the net balance outstanding.

DTE Risk and Financial Management Limited

The company has sold services to the value of £600 (2007 - £1,058). Included within debtors falling due within one year is £705 (2007 - £652) which represents the net balance outstanding.

DTE Leonard Curtis Limited

The company has sold services to the value of £935 (2007 - £904). Included within debtors falling due within one year is £265 (2007 - £253) which represents the net balance outstanding.

Downham Train Epstein

Messrs. Turner and MacDonald were, with others, joint owners of a property from which the company operates and during the year £2,400 (2007 - £2,400) was paid in respect of rent.