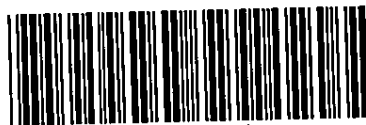


**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**THE DTE PAYROLL AND TAX CENTRE LIMITED**

MONDAY



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COMPANIES HOUSE

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**for the Year Ended 30 APRIL 2012**

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**THE DTE PAYROLL AND TAX CENTRE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 APRIL 2012**

**DIRECTORS:**

A McCann  
Ms L Cramb  
R I Taylor

**SECRETARIES**

R I Taylor

**REGISTERED OFFICE**

DTE House  
Hollins Mount  
Unsworth  
Bury  
Lancashire  
BL9 8AT

**REGISTERED NUMBER**

02506635 (England and Wales)

**BANKERS**

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

ABBREVIATED BALANCE SHEET  
30 APRIL 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	31	31
Tangible assets	3	6,070	9,980
		<u>6,101</u>	<u>10,011</u>
<b>CURRENT ASSETS</b>			
Stocks		314	2,418
Debtors		111,513	93,313
Cash at bank		76,782	31,833
		<u>188,609</u>	<u>127,564</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>63,171</u>	<u>53,622</u>
<b>NET CURRENT ASSETS</b>		<u>125,438</u>	<u>73,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>131,539</u>	<u>83,953</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>1,814</u>
<b>NET ASSETS</b>		<u><u>131,539</u></u>	<u><u>82,139</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	126	126
Share premium		5	5
Profit and loss account		131,408	82,008
<b>SHAREHOLDERS' FUNDS</b>		<u><u>131,539</u></u>	<u><u>82,139</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

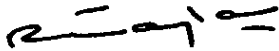
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
30 APRIL 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 JANUARY 2013 and were signed on its behalf by



R I Taylor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 APRIL 2012

**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 April 2008)

**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 material 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**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	
and 30 April 2012	<u>31</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>31</u>
At 30 April 2011	<u>31</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 APRIL 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	18,431
Additions	719
	<hr/>
At 30 April 2012	19,150
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	8,451
Charge for year	4,629
	<hr/>
At 30 April 2012	13,080
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	6,070
	<hr/>
At 30 April 2011	9,980
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
126	Ordinary	£1	126	126
			<hr/>	<hr/>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is DTE Business Advisers Limited which is incorporated in England and Wales