

REGISTERED NUMBER 02506635 (England and Wales)

THE DTE PAYROLL AND TAX CENTRE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

SATURDAY



A31 "A30C6D49" #6
25/01/2014
COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2013**

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THE DTE PAYROLL AND TAX CENTRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTORS:

A McCann
Ms L Cramb
R I Taylor

SECRETARY:

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 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	31	31
Tangible assets	3	4,819	6,070
		<u>4,850</u>	<u>6,101</u>
CURRENT ASSETS			
Stocks		-	314
Debtors		126,743	111,513
Cash at bank		72,200	76,782
		<u>198,943</u>	<u>188,609</u>
CREDITORS			
Amounts falling due within one year		(101,635)	(63,171)
NET CURRENT ASSETS		<u>97,308</u>	<u>125,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,158</u>	<u>131,539</u>
CAPITAL AND RESERVES			
Called up share capital	4	126	126
Share premium		5	5
Profit and loss account		102,027	131,408
SHAREHOLDERS' FUNDS		<u>102,158</u>	<u>131,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 2013

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 2014 and were signed on its behalf by



R I Taylor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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

	Total £
COST	
At 1 May 2012	
and 30 April 2013	31
NET BOOK VALUE	
At 30 April 2013	31
At 30 April 2012	31

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	19,150
Additions	864
	<u>20,014</u>
At 30 April 2013	
DEPRECIATION	
At 1 May 2012	13,080
Charge for year	2,115
	<u>15,195</u>
At 30 April 2013	
NET BOOK VALUE	
At 30 April 2013	<u>4,819</u>
At 30 April 2012	<u>6,070</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
126	Ordinary		<u>126</u>	<u>126</u>

5 ULTIMATE PARENT COMPANY

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