

**REGISTERED NUMBER: 2506635 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009**

**FOR**

**THE DTE PAYROLL AND TAX CENTRE LIMITED**

**SATURDAY**



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30/01/2010

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 APRIL 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**THE DTE PAYROLL AND TAX CENTRE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 APRIL 2009**

<b>DIRECTORS:</b>	J C Turner A McCann Ms L Cramb
<b>SECRETARY:</b>	J C Turner
<b>REGISTERED OFFICE:</b>	DTE House Hollins Mount Unsworth Bury Lancashire BL9 8AT
<b>REGISTERED NUMBER:</b>	2506635 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Anthony Lane
<b>AUDITORS:</b>	Harold Sharp Statutory Auditors Holland House 1-5 Oakfield Sale Cheshire M33 6TT
<b>BANKERS:</b>	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 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The DTE Payroll and Tax Centre Limited for the year ended 30 April 2009 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Anthony Lane (Senior Statutory Auditor)  
for and on behalf of Harold Sharp  
Statutory Auditors and Chartered Accountants  
Holland House  
1-5 Oakfield  
Sale  
Cheshire  
M33 6TT

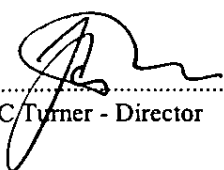
Date: ..... 29/1/10 .....

ABBREVIATED BALANCE SHEET  
30 APRIL 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	31	31
Tangible assets	3	<u>1,342</u>	<u>643</u>
		1,373	674
<b>CURRENT ASSETS</b>			
Stocks		1,579	1,670
Debtors		86,170	84,250
Cash at bank		<u>20,086</u>	<u>18,726</u>
		107,835	104,646
<b>CREDITORS</b>			
Amounts falling due within one year		<u>107,983</u>	<u>104,201</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(148)</u>	<u>445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,225</u></u>	<u><u>1,119</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	126	126
Share premium		5	5
Profit and loss account		<u>1,094</u>	<u>988</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,225</u></u>	<u><u>1,119</u></u>

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 29/1/10 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 2009

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 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 £
<b>COST</b>	
At 1 May 2008	
and 30 April 2009	<u>31</u>
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>31</u>
At 30 April 2008	<u>31</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 APRIL 2009

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2008	3,107
Additions	<u>1,526</u>
At 30 April 2009	<u>4,633</u>
<b>DEPRECIATION</b>	
At 1 May 2008	2,464
Charge for year	<u>827</u>
At 30 April 2009	<u>3,291</u>
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>1,342</u>
At 30 April 2008	<u>643</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
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.