

REGISTERED NUMBER: 2506635 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010  
FOR  
THE DTE PAYROLL AND TAX CENTRE LIMITED



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for the Year Ended 30 APRIL 2010**

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**THE DTE PAYROLL AND TAX CENTRE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 APRIL 2010**

**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)

**SENIOR STATUTORY  
AUDITOR:** Anthony Lane

**AUDITORS:** Harold Sharp  
Statutory 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 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 2010 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.

*Harold Sharp*

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 *25 January 2011*

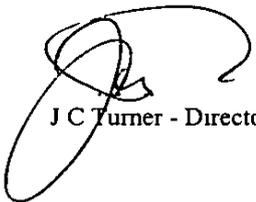
**THE DTE PAYROLL AND TAX CENTRE LIMITED (REGISTERED NUMBER: 2506635)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		31		31
Tangible assets	3		<u>2,029</u>		<u>1,342</u>
			2,060		1,373
<b>CURRENT ASSETS</b>					
Stocks		320		1,579	
Debtors		80,598		86,170	
Cash at bank		<u>10,643</u>		<u>20,086</u>	
		91,561		107,835	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,777</u>		<u>107,983</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>47,784</u>		<u>(148)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,844		1,225
<b>PROVISIONS FOR LIABILITIES</b>			<u>74</u>		<u>-</u>
<b>NET ASSETS</b>			<u>49,770</u>		<u>1,225</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		126		126
Share premium			5		5
Profit and loss account			<u>49,639</u>		<u>1,094</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>49,770</u>		<u>1,225</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 *25 January 2011* 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 2010

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

	<b>Total £</b>
<b>COST</b>	
At 1 May 2009 and 30 April 2010	<u>31</u>
<b>NET BOOK VALUE</b>	
At 30 April 2010	<u>31</u>
At 30 April 2009	<u>31</u>

**THE DTE PAYROLL AND TAX CENTRE LIMITED (REGISTERED NUMBER: 2506635)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 APRIL 2010**

**3 TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 May 2009	4,633
Additions	<u>1,845</u>
At 30 April 2010	<u>6,478</u>
<b>DEPRECIATION</b>	
At 1 May 2009	3,291
Charge for year	<u>1,158</u>
At 30 April 2010	<u>4,449</u>
<b>NET BOOK VALUE</b>	
At 30 April 2010	<u>2,029</u>
At 30 April 2009	<u>1,342</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal	£	£
		value		
		£1	<u>126</u>	<u>126</u>
126	Ordinary			

**5 ULTIMATE PARENT COMPANY**

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

**6 TRANSACTIONS WITH DIRECTORS**

One of the directors, J C Turner was a director and shareholder in a company, and a partner in a partnership with whom the company has traded during the year, as follows -

**DTE Risk and Financial Management Limited**

The company has sold services to the value of £638 (2009 - £588) Included within debtors falling due within one year is £749 (2009 - £676) which represents the net balance outstanding

**Downham Train Epstein**

J C Turner was joint owner of a property from which the company operates and during the year £2,725 (2009 - £2,400) was paid in respect of rent