

**REGISTERED NUMBER: 02506635 (England and Wales)**

**THE DTE PAYROLL AND TAX CENTRE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**



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FOR THE YEAR ENDED 30 APRIL 2015**

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**THE DTE PAYROLL AND TAX CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

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**DIRECTORS:**

A McCann  
Ms L Cramb  
R I Taylor

**SECRETARY:**

R I Taylor

**REGISTERED OFFICE:**

The Exchange  
5 Bank Street  
Bury  
Lancashire  
BL9 0DN

**REGISTERED NUMBER:**

02506635 (England and Wales)

ABBREVIATED BALANCE SHEET  
30 APRIL 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	31	31
Tangible assets	3	5,501	3,376
		<u>5,532</u>	<u>3,407</u>
<b>CURRENT ASSETS</b>			
Stocks		276	875
Debtors		108,856	91,791
Cash at bank		178,411	219,241
		<u>287,543</u>	<u>311,907</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(184,124)	(207,983)
<b>NET CURRENT ASSETS</b>		<u>103,419</u>	<u>103,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>108,951</u>	<u>107,331</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	126	126
Share premium		5	5
Profit and loss account		108,820	107,200
<b>SHAREHOLDERS' FUNDS</b>		<u>108,951</u>	<u>107,331</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 2015**

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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 26 January 2016 and were signed on its behalf by:



R I Taylor - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015

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 £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	31
<b>NET BOOK VALUE</b>	
At 30 April 2015	31
At 30 April 2014	31

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	20,014
Additions	4,400
Disposals	(11,914)
At 30 April 2015	12,500
<b>DEPRECIATION</b>	
At 1 May 2014	16,638
Charge for year	1,989
Eliminated on disposal	(11,628)
At 30 April 2015	6,999
<b>NET BOOK VALUE</b>	
At 30 April 2015	5,501
At 30 April 2014	3,376

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
126	Ordinary	£1	126	126

5. ULTIMATE PARENT COMPANY

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