

REGISTERED NUMBER: 02506635 (England and Wales)

THE DTE PAYROLL AND TAX CENTRE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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for the Year Ended 30 APRIL 2016

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THE DTE PAYROLL AND TAX CENTRE LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2016

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)

BANKERS:

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

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	31	31
Tangible assets	3	<u>4,045</u>	<u>5,501</u>
		<u>4,076</u>	<u>5,532</u>
CURRENT ASSETS			
Stocks		-	276
Debtors		107,004	108,856
Cash at bank		<u>180,856</u>	<u>178,411</u>
		<u>287,860</u>	<u>287,543</u>
CREDITORS			
Amounts falling due within one year		<u>(266,210)</u>	<u>(184,124)</u>
NET CURRENT ASSETS		<u>21,650</u>	<u>103,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,726</u>	<u>108,951</u>
CAPITAL AND RESERVES			
Called up share capital	4	126	126
Share premium		5	5
Profit and loss account		<u>25,595</u>	<u>108,820</u>
SHAREHOLDERS' FUNDS		<u>25,726</u>	<u>108,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 27 January 2017 and were signed on its behalf by:

R I Taylor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2016

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 January 2015).

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 reducing balance
Computer equipment	- 33% on reducing balance

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.

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 2015	
and 30 April 2016	<u>31</u>
NET BOOK VALUE	
At 30 April 2016	<u>31</u>
At 30 April 2015	<u>31</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>12,500</u>
DEPRECIATION	
At 1 May 2015	6,999
Charge for year	<u>1,456</u>
At 30 April 2016	<u>8,455</u>
NET BOOK VALUE	
At 30 April 2016	<u>4,045</u>
At 30 April 2015	<u>5,501</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
126	Ordinary	£1	<u>126</u>	<u>126</u>

5. ULTIMATE PARENT COMPANY

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.