

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2004 TO 31 MAY 2004  
FOR  
DTE BUSINESS TAX CENTRE (COMPANY  
SERVICES) LIMITED



**DTE BUSINESS TAX CENTRE (COMPANY  
SERVICES) LIMITED**

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FOR THE PERIOD 1 JANUARY 2004 TO 31 MAY 2004**

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**DTE BUSINESS TAX CENTRE (COMPANY  
SERVICES) LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2004 TO 31 MAY 2004**

**DIRECTORS:**

S O'Neill  
I O' Neill  
M J MacDonald  
J C Turner

**SECRETARY:**

S O'Neill

**REGISTERED OFFICE:**

DTE House  
Hollins Mount  
Unsworth  
Bury  
Lancashire  
BL9 8AT

**REGISTERED NUMBER:**

04077360

**ACCOUNTANTS:**

DTE Business Advisory Services Ltd  
DTE House  
Hollins Mount  
Bury  
Lancashire  
BL9 8AT

**DTE BUSINESS TAX CENTRE (COMPANY  
SERVICES) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2004**

		31.5.04		31.12.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		10,750		12,000
Tangible assets	3		6,581		4,999
Investments	4		8		6
			<u>17,339</u>		<u>17,005</u>
<b>CURRENT ASSETS:</b>					
Stocks		1,725		1,725	
Debtors		23,892		34,876	
Cash at bank and in hand		3,614		4,724	
		<u>29,231</u>		<u>41,325</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>32,430</u>		<u>41,358</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(3,199)</u>		<u>(33)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			14,140		16,972
<b>CREDITORS:</b> Amounts falling due after more than one year			(1,980)		(3,386)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(134)		-
			<u>£12,026</u>		<u>£13,586</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		200		200
Profit and loss account			11,826		13,386
<b>SHAREHOLDERS' FUNDS:</b>			<u>£12,026</u>		<u>£13,586</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

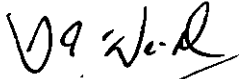
The notes form part of these abbreviated accounts

**DTE BUSINESS TAX CENTRE (COMPANY  
SERVICES) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
I O' Neill - Director

Approved by the Board on ..... 21/5/05 .....

The notes form part of these abbreviated accounts

**DTE BUSINESS TAX CENTRE (COMPANY  
SERVICES) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JANUARY 2004 TO 31 MAY 2004**

**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 June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment      - 20% on reducing balance

**Stocks**

Stock is 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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 January 2004	
and 31 May 2004	<b>15,000</b>
<b>AMORTISATION:</b>	
At 1 January 2004	<b>3,000</b>
Charge for period	<b>1,250</b>
At 31 May 2004	<b>4,250</b>
<b>NET BOOK VALUE:</b>	
At 31 May 2004	<b>10,750</b>
At 31 December 2003	<b>12,000</b>

**DTE BUSINESS TAX CENTRE (COMPANY  
SERVICES) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2004 TO 31 MAY 2004**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2004	6,177
Additions	5,876
Disposals	<u>(4,067)</u>
At 31 May 2004	<u>7,986</u>
<b>DEPRECIATION:</b>	
At 1 January 2004	1,178
Charge for period	481
Eliminated on disposals	<u>(254)</u>
At 31 May 2004	<u>1,405</u>
<b>NET BOOK VALUE:</b>	
At 31 May 2004	<u>6,581</u>
At 31 December 2003	<u>4,999</u>

**4. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1 January 2004	6
Additions	<u>2</u>
At 31 May 2004	<u>8</u>
<b>NET BOOK VALUE:</b>	
At 31 May 2004	<u>8</u>
At 31 December 2003	<u>6</u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

**BTC (Directors) Limited**

Nature of business: Dormant Company

Class of shares:	%
Ordinary	holding 100.00

**BTC (Secretaries) Limited**

Nature of business: Dormant company

Class of shares:	%
Ordinary	holding 100.00

**DTE BUSINESS TAX CENTRE (COMPANY  
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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2004 TO 31 MAY 2004**

**4. FIXED ASSET INVESTMENTS - continued**

**BTC (Insolvency) Limited**

Nature of business: Dormant company

	%
Class of shares:	holding
Ordinary	100.00

**BTC Financial Services Limited**

Nature of business: Dormant company

	%
Class of shares:	holding
Ordinary	100.00

**Business Tax Centre Limited**

Nature of business: Dormant company

	%
Class of shares:	holding
Ordinary	100.00

**BTC Business Software Limited**

Nature of business: Dormant company

	%
Class of shares:	holding
Ordinary	100.00

**5. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.5.04 £	31.12.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04 £	31.12.03 £
200	Ordinary	£1	<u>200</u>	<u>200</u>