

REGISTERED NUMBER: 04202581 (England and Wales)

DTE BUSINESS ADVISERS 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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DTE BUSINESS ADVISERS LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2016

DIRECTORS:

G Lovell
N J Fail
R I Taylor
Mrs F M Malam
M N Beckley

SECRETARY:

R I Taylor

REGISTERED OFFICE:

The Exchange
5 Bank Street
Bury
Lancashire
BL9 0DN

REGISTERED NUMBER:

04202581 (England and Wales)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	345,143	383,378
Investments	3	<u>6</u>	<u>6</u>
		<u>345,149</u>	<u>383,384</u>
CURRENT ASSETS			
Debtors	4	2,165,681	1,956,742
Cash in hand		<u>1,795</u>	<u>958</u>
		2,167,476	1,957,700
CREDITORS			
Amounts falling due within one year	5	<u>(1,392,089)</u>	<u>(1,165,753)</u>
NET CURRENT ASSETS		<u>775,387</u>	<u>791,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,120,536	1,175,331
CREDITORS			
Amounts falling due after more than one year	5	<u>(87,714)</u>	<u>(185,836)</u>
PROVISIONS FOR LIABILITIES		<u>(26,314)</u>	<u>(38,099)</u>
NET ASSETS		<u>1,006,508</u>	<u>951,396</u>
CAPITAL AND RESERVES			
Called up share capital	6	12,658	12,658
Share premium		272,342	272,342
Profit and loss account		<u>721,508</u>	<u>666,396</u>
SHAREHOLDERS' FUNDS		<u>1,006,508</u>	<u>951,396</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

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Going concern

The company meets its day to day working capital requirements through an overdraft facility and loans from its shareholders. The company's forecast and projections show that the company will be able to operate within the level of its current arrangements. The directors are in regular contact with the finance providers and have no reason to believe that facilities will not remain available on current terms.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Revenue

Turnover represents amounts chargeable to clients for professional services provided during the year, inclusive of direct expenses incurred on client assignments but excluding value added tax. Turnover is recognised when a right to consideration has been obtained through performance on each assignment. Consideration accrues as activity progresses by reference to the value of the work performed. Turnover is not recognised where the right to receive payment is contingent on events outside the control of the company.

Unbilled revenue is included on the balance sheet within debtors as 'unbilled amounts for client work'.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Computers and office equipment	- 33% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Fixed asset investments

Fixed asset investments in subsidiary undertakings are stated at cost, unless in the opinion of the directors there has been a permanent diminution in value, in which case an appropriate adjustment is made.

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

2.	TANGIBLE FIXED ASSETS		Total
			£
	COST		
	At 1 May 2015		568,533
	Additions		77,761
	Disposals		<u>(62,142)</u>
	At 30 April 2016		<u>584,152</u>
	DEPRECIATION		
	At 1 May 2015		185,155
	Charge for year		97,385
	Eliminated on disposal		<u>(43,531)</u>
	At 30 April 2016		<u>239,009</u>
	NET BOOK VALUE		
	At 30 April 2016		<u>345,143</u>
	At 30 April 2015		<u>383,378</u>
3.	FIXED ASSET INVESTMENTS		Investments
			other
			than
			loans
			£
	COST		
	At 1 May 2015		
	and 30 April 2016		<u>6</u>
	NET BOOK VALUE		
	At 30 April 2016		<u>6</u>
	At 30 April 2015		<u>6</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

The DTE Payroll and Tax Centre Limited

Nature of business: Payroll bureau and tax consultancy services

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		25,726	108,951
Profit for the year		<u>106,775</u>	<u>91,620</u>

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

3. FIXED ASSET INVESTMENTS - continued

DTE Nominees Limited

Nature of business: Dormant

	%			
Class of shares:	holding		2016	2015
Ordinary	100.00		£	£
			<u>1,000</u>	<u>1,000</u>
Aggregate capital and reserves				

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 716,076 (2015 - £ 628,113)

5. CREDITORS

Creditors include an amount of £ 563,014 (2015 - £ 888,594) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:			
			2016	2015	
			£	£	
12,658	Ordinary	£1	<u>12,658</u>	<u>12,658</u>	

7. ULTIMATE PARENT COMPANY

DTE Business Advisers Group Limited is regarded by the directors as being the company's ultimate parent company.

8. CONTROL

The directors are of the opinion that the company is not under the control of any one individual or entity.

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.