

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Diary Link Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Diary Link Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

N Hunter
Mrs L Hunter

SECRETARY:

N Hunter

REGISTERED OFFICE:

64 Cecil Park
Pinner
Middlesex
HA5 5HH

REGISTERED NUMBER:

03950082 (England and Wales)

ACCOUNTANTS:

MMTI Limited
44 Carlton Avenue West
Wembley
Middlesex
HA0 3QU

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		43,750		52,500
Tangible assets	3		8,420		9,055
			52,170		61,555
CURRENT ASSETS					
Debtors		8,295		3,091	
Cash at bank		1,455		2,200	
		9,750		5,291	
CREDITORS					
Amounts falling due within one year		35,076		32,984	
NET CURRENT LIABILITIES			(25,326)		(27,693)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,844		33,862
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			26,743		33,761
SHAREHOLDERS' FUNDS			26,844		33,862

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

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 22 December 2015 and were signed on its behalf by:

N Hunter - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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 & Furniture - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>175,000</u>
AMORTISATION	
At 1 April 2014	122,500
Amortisation for year	<u>8,750</u>
At 31 March 2015	<u>131,250</u>
NET BOOK VALUE	
At 31 March 2015	<u>43,750</u>
At 31 March 2014	<u>52,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	29,194
Additions	723
At 31 March 2015	<u>29,917</u>
DEPRECIATION	
At 1 April 2014	20,139
Charge for year	1,358
At 31 March 2015	<u>21,497</u>
NET BOOK VALUE	
At 31 March 2015	<u>8,420</u>
At 31 March 2014	<u>9,055</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
99	Ordinary 'A'	1	99	99
1	Ordinary 'B'	1	1	1
1	Ordinary 'C'	1	1	1
			<u>101</u>	<u>101</u>

The ordinary 'A' and 'B' shares rank pari passu in all respects save for the declaration of dividends which is at the discretion of the board. The ordinary 'C' shares are issued only to employees of the company and when a holder of said shares leaves the company their share is automatically forfeited. The ordinary 'C' shares do not entitle their holders to attend and vote at general meetings of the company.

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.