

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Diary Link Limited

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for the Year Ended 31 March 2016

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Diary Link Limited

Company Information
for the Year Ended 31 March 2016

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 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		35,000		43,750
Tangible assets	3		<u>8,149</u>		<u>8,420</u>
			43,149		52,170
CURRENT ASSETS					
Debtors		8,946		8,295	
Cash at bank		<u>3,985</u>		<u>1,455</u>	
		12,931		9,750	
CREDITORS					
Amounts falling due within one year		<u>37,932</u>		<u>35,076</u>	
NET CURRENT LIABILITIES			(25,001)		(25,326)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,148</u>		<u>26,844</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>18,047</u>		<u>26,743</u>
SHAREHOLDERS' FUNDS			<u>18,148</u>		<u>26,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

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 8 July 2016 and were signed on its behalf by:

N Hunter - Director

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

Turnover

Turnover represents net invoiced sales of goods, 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 2015	
and 31 March 2016	<u>175,000</u>
AMORTISATION	
At 1 April 2015	131,250
Amortisation for year	<u>8,750</u>
At 31 March 2016	<u>140,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>35,000</u>
At 31 March 2015	<u>43,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	29,917
Additions	<u>1,167</u>
At 31 March 2016	<u>31,084</u>
DEPRECIATION	
At 1 April 2015	21,497
Charge for year	<u>1,438</u>
At 31 March 2016	<u>22,935</u>
NET BOOK VALUE	
At 31 March 2016	<u>8,149</u>
At 31 March 2015	<u>8,420</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
99	Ordinary 'A'	1	99	99
1	Ordinary 'B'	1	1	1
1	Ordinary 'C'	1	<u>1</u>	<u>1</u>
			<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.