



Gerald Edelman

Chartered Accountants

Company Registration No 03950082 (England and Wales)

DIARY LINK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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Registered to carry on audit work
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investment business activities by the
Institute of Chartered Accountants
in England and Wales

DIARY LINK LIMITED

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DIARY LINK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

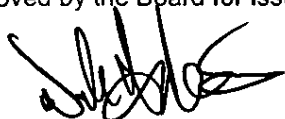
	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		70,000		78,750
Tangible assets	2		10,258		10,460
			<u>80,258</u>		<u>89,210</u>
Current assets					
Debtors		3,677		-	
Cash at bank and in hand		14,216		23,454	
		<u>17,893</u>		<u>23,454</u>	
Creditors amounts falling due within one year		<u>(31,968)</u>		<u>(32,696)</u>	
Net current liabilities			<u>(14,075)</u>		<u>(9,242)</u>
Total assets less current liabilities			<u>66,183</u>		<u>79,968</u>
Capital and reserves					
Called up share capital	3		101		100
Profit and loss account			66,082		79,868
Shareholders' funds			<u>66,183</u>		<u>79,968</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 3 December 2012



N Hunter
Director

Company Registration No 03950082

DIARY LINK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for providing a diary and booking service for film and video technicians. Income is recognised when work is completed and the invoice issued to customers

1.4 Goodwill

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	175,000	25,652	200,652
Additions	-	1,608	1,608
At 31 March 2012	175,000	27,260	202,260
Depreciation			
At 1 April 2011	96,250	15,192	111,442
Charge for the year	8,750	1,810	10,560
At 31 March 2012	105,000	17,002	122,002
Net book value			
At 31 March 2012	70,000	10,258	80,258
At 31 March 2011	78,750	10,460	89,210

DIARY LINK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	99 Ordinary 'A' shares of £1 each	99	99
	1 Ordinary 'B' shares of £1 each	1	1
	1 Ordinary 'C' shares of £1 each	1	-
		<hr/>	<hr/>
		101	100
		<hr/>	<hr/>

The ordinary 'A' and 'B' shares rank par 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.