

Company Registration No. 03950082 (England and Wales)

DIARY LINK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

DIARY LINK LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DIARY LINK LIMITED FOR THE YEAR ENDED 31 MARCH 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Diary Link Limited for the year ended 31 March 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Diary Link Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Diary Link Limited and state those matters that we have agreed to state to the Board of Directors of Diary Link Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Diary Link Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Diary Link Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Diary Link Limited. You consider that Diary Link Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Diary Link Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

18 November 2014

Chartered Accountants

25 Harley Street
London
W1G 9BR

DIARY LINK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		52,500		61,250
Tangible assets	2		9,055		8,718
			<u>61,555</u>		<u>69,968</u>
Current assets					
Debtors		1,978		1,500	
Cash at bank and in hand		<u>2,200</u>		<u>4,923</u>	
		4,178		6,423	
Creditors: amounts falling due within one year		<u>(31,871)</u>		<u>(32,664)</u>	
Net current liabilities			<u>(27,693)</u>		<u>(26,241)</u>
Total assets less current liabilities			<u>33,862</u>		<u>43,727</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			<u>33,761</u>		<u>43,626</u>
Shareholders' funds			<u>33,862</u>		<u>43,727</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 November 2014

N Hunter
Director

Company Registration No. 03950082

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2013	175,000	27,259	202,259
Additions	-	1,935	1,935
At 31 March 2014	175,000	29,194	204,194
Depreciation			
At 1 April 2013	113,750	18,541	132,291
Charge for the year	8,750	1,598	10,348
At 31 March 2014	122,500	20,139	142,639
Net book value			
At 31 March 2014	52,500	9,055	61,555
At 31 March 2013	61,250	8,718	69,968

DIARY LINK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014 £	2013 £
	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	1
		<hr/>	<hr/>
		101	101
		<hr/>	<hr/>

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.