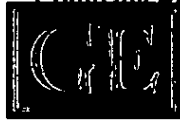


Company Registration No 3950082 (England and Wales)



**DIARY LINK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

FRIDAY



LD4      "L1BYSSKZ"      312  
31/08/2007  
COMPANIES HOUSE

**GERALD EDELMAN**  
CHARTERED ACCOUNTANTS

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**DIARY LINK LIMITED**

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# DIARY LINK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007


	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible assets	2	113,750		122,500	
Tangible assets	2	9,501		6,709	
		<u>123,251</u>		<u>129,209</u>	
<b>Current assets</b>					
Debtors		100		2,100	
Cash at bank and in hand		75,802		64,051	
		<u>75,902</u>		<u>66,151</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,949)</u>		<u>(33,192)</u>	
<b>Net current assets</b>		<u>44,953</u>		<u>32,959</u>	
<b>Total assets less current liabilities</b>		<u>168,204</u>		<u>162,168</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		168,104		162,068	
<b>Shareholders' funds</b>		<u>168,204</u>		<u>162,168</u>	

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 16 August 2007



N Hunter  
Director

# DIARY LINK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 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 January 2005)

#### 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 services net of VAT

#### 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 basis

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2006	175,000	12,531	187,531
Additions	-	4,469	4,469
At 31 March 2007	175,000	17,000	192,000
<b>Depreciation</b>			
At 1 April 2006	52,500	5,822	58,322
Charge for the year	8,750	1,677	10,427
At 31 March 2007	61,250	7,499	68,749
<b>Net book value</b>			
At 31 March 2007	113,750	9,501	123,251
At 31 March 2006	122,500	6,709	129,209

## DIARY LINK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	900 Ordinary shares of £1 each	900	900
	99 Ordinary 'A' shares of £1 each	99	99
	1 Ordinary 'B' shares of each	1	1
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 4 Transactions with directors

Included in creditors is the sum of £3 (2006 - £1) due to G S Kliman

Included in creditors is sum of £1 (2006 - £76) due to N Hunter

There are no terms as to repayment or interest with regard to these amounts