

Company Registration No. 3950082 (England and Wales)



**DIARY LINK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**



**GERALD EDELMAN**  
CHARTERED ACCOUNTANTS

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**DIARY LINK LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# DIARY LINK LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

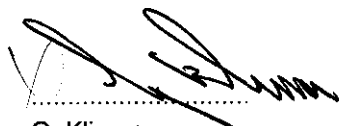
	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Intangible assets	2	131,250		140,000	
Tangible assets	2	7,893		9,287	
		<u>139,143</u>		<u>149,287</u>	
<b>Current assets</b>					
Debtors		100		28,280	
Cash at bank and in hand		50,025		51,881	
		<u>50,125</u>		<u>80,161</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,533)</u>		<u>(32,144)</u>	
<b>Net current assets</b>		17,592		48,017	
<b>Total assets less current liabilities</b>		<u>156,735</u>		<u>197,304</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		156,635		197,204	
<b>Shareholders' funds</b>		<u>156,735</u>		<u>197,304</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.

The financial statements were approved by the Board on 16 January 2006

  
G. Kliman  
Director

# DIARY LINK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

### 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 June 2002).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, 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 2004 & at 31 March 2005	175,000	12,531	187,531
<b>Depreciation</b>			
At 1 April 2004	35,000	3,245	38,245
Charge for the year	8,750	1,393	10,143
At 31 March 2005	43,750	4,638	48,388
<b>Net book value</b>			
At 31 March 2005	131,250	7,893	139,143
At 31 March 2004	140,000	9,287	149,287

# DIARY LINK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

3	Share capital	2005	2004
		£	£
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
4	<b>Transactions with directors</b>		

Included in creditors are amounts of £nil (2004 - £9,784 debtor) due to G.S. Kliman and £171 (2004 - £18,396 debtor) due to N Hunter.