

✓  
Company Registration No. 3950082 (England and Wales)



**DIARY LINK LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2002**



**GERALD EDELMAN**

CHARTERED ACCOUNTANTS

25 HARLEY STREET · LONDON W1G 9BR

T +44 (0)20 7299 1400 · F +44 (0)20 7299 1401

E [gemail@geraldedelman.com](mailto:gemail@geraldedelman.com)

[www.geraldedelman.com](http://www.geraldedelman.com)

# DIARY LINK LIMITED

## CONTENTS

---

	<b>Page</b>
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 9

---

# DIARY LINK LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2002

---

The director presents his report and financial statements for the year ended 31 March 2002.

### Principal activities and review of the business

The principal activity of the company is that of providing a diary and booking service for film and video technicians.

### Results and dividends

The results for the year are set out on page 3.

An interim ordinary dividend was paid amounting to £22,000. The director does not recommend payment of a final dividend.

### Director

The following director has held office since 1 April 2001:

G.S. Kliman

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 March 2002	1 April 2001
G.S. Kliman	99	99

On behalf of the board



G.S. Kliman

Director

12 July 2002

# DIARY LINK LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF DIARY LINK LIMITED

---

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2002, set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Gerald Edelman

Chartered Accountants

12 July 2002

25 Harley Street  
London  
W1G 9BR

# DIARY LINK LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2002

	Notes	2002 £	2001 £
Turnover	2	154,182	147,406
Administrative expenses		(44,649)	(36,567)
<b>Operating profit</b>	<b>3</b>	<b>109,533</b>	<b>110,839</b>
Other interest receivable and similar income		1,744	1,160
<b>Profit on ordinary activities before taxation</b>		<b>111,277</b>	<b>111,999</b>
Tax on profit on ordinary activities	4	(23,926)	(24,143)
<b>Profit on ordinary activities after taxation</b>		<b>87,351</b>	<b>87,856</b>
Dividends	5	(22,000)	(19,900)
<b>Retained profit for the year</b>	<b>11</b>	<b>65,351</b>	<b>67,956</b>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# DIARY LINK LIMITED

## BALANCE SHEET AS AT 31 MARCH 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Intangible assets	6	157,500		166,250	
Tangible assets	7	3,309		2,975	
		<u>160,809</u>		<u>169,225</u>	
<b>Current assets</b>					
Debtors	8	418		531	
Cash at bank and in hand		35,216		37,471	
		<u>35,634</u>		<u>38,002</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(63,036)</u>		<u>(139,171)</u>	
<b>Net current liabilities</b>			(27,402)		(101,169)
<b>Total assets less current liabilities</b>			<u>133,407</u>		<u>68,056</u>
<b>Capital and reserves</b>					
Called up share capital	10	100		100	
Profit and loss account	11	133,307		67,956	
<b>Shareholders' funds - equity interests</b>	12	<u>133,407</u>		<u>68,056</u>	

In preparing these financial statements:

- (a) The director is 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 director acknowledges his 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.

The financial statements were approved by the Board on 12 July 2002

  
G. Kliman  
Director



# DIARY LINK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

4	Taxation	2002	2001
		£	£
	<b>Domestic current year tax</b>		
	U.K. corporation tax	23,926	24,143
	<b>Current tax charge</b>	<u>23,926</u>	<u>24,143</u>
	<b>Factors affecting the tax charge for the year</b>		
	Profit on ordinary activities before taxation	<u>111,277</u>	<u>111,999</u>
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2001 : 20.00%)	<u>22,255</u>	<u>22,400</u>
	Effects of:		
	Depreciation	1,867	1,855
	Capital allowances	(205)	(175)
	Other tax adjustments	9	63
		<u>1,671</u>	<u>1,743</u>
	<b>Current tax charge</b>	<u>23,926</u>	<u>24,143</u>
5	Dividends	2002	2001
		£	£
	Ordinary interim paid	<u>22,000</u>	<u>19,900</u>



# DIARY LINK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2002

### 6 Intangible fixed assets

	Goodwill £
<b>Cost</b>	
At 1 April 2001 & at 31 March 2002	175,000
<b>Amortisation</b>	
At 1 April 2001	8,750
Charge for the year	8,750
At 31 March 2002	17,500
<b>Net book value</b>	
At 31 March 2002	157,500
At 31 March 2001	166,250

### 7 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 April 2001	3,500
Additions	918
At 31 March 2002	4,418
<b>Depreciation</b>	
At 1 April 2001	525
Charge for the year	584
At 31 March 2002	1,109
<b>Net book value</b>	
At 31 March 2002	3,309
At 31 March 2001	2,975

8 Debtors	2002 £	2001 £
Other debtors	418	531

# DIARY LINK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2002

<b>9 Creditors: amounts falling due within one year</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4	-
Corporation tax	23,925	24,143
Other taxes and social security costs	6,357	6,355
Director's current accounts	22,679	58,715
Other creditors	7,071	46,958
Accruals and deferred income	3,000	3,000
	<u>63,036</u>	<u>139,171</u>
<b>10 Share capital</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £ 1 each	<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>
<b>11 Statement of movements on profit and loss account</b>		<b>Profit and loss account £</b>
Balance at 1 April 2001		67,956
Retained profit for the year		65,351
Balance at 31 March 2002		<u>133,307</u>
<b>12 Reconciliation of movements in shareholders' funds</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	87,351	87,856
Dividends	(22,000)	(19,900)
	<u>65,351</u>	<u>67,956</u>
Proceeds from issue of shares	-	100
Net addition to shareholders' funds	<u>65,351</u>	<u>68,056</u>
Opening shareholders' funds	68,056	-
Closing shareholders' funds	<u>133,407</u>	<u>68,056</u>

# DIARY LINK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2002

---

<b>13 Director's emoluments</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Emoluments for qualifying services	4,680	-
	<u>          </u>	<u>          </u>

### 14 Transactions with directors

Included in creditors is the sum of £22,679 due to Mr G.Kliman (2001 £58,715 ).There are no terms as to interest or repayment in respect of this balance.

### 15 Employees

#### Number of employees

The average monthly number of employees (including directors) during the year was:

	<b>2002</b>	<b>2001</b>
	<b>Number</b>	<b>Number</b>
Administration	2	2
	<u>          </u>	<u>          </u>

#### Employment costs

	<b>£</b>	<b>£</b>
Wages and salaries	20,999	11,719
Social security costs	754	502
	<u>          </u>	<u>          </u>
	21,753	12,221
	<u>          </u>	<u>          </u>

### 16 Control

During the year, the company was controlled by the director, G.Kliman.