

Registered number  
2086355

Darleen Services Limited

Abbreviated Accounts

31 March 2003



**Darleen Services Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of Darleen Services Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2003, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. 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.

Russells  
Chartered Certified Accountants

1 Sunderland Road  
Forest Hill  
London  
SE23 2PS

22 December 2003

**Darleen Services Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2003**

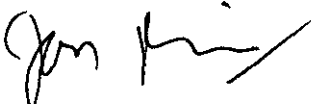
|                                                                | Notes | 2003<br>£   | 2002<br>£   |
|----------------------------------------------------------------|-------|-------------|-------------|
| <b>Fixed assets</b>                                            |       |             |             |
| <b>Current assets</b>                                          |       |             |             |
| Debtors                                                        |       | 29          | 29          |
| Cash at bank and in hand                                       |       | 77          | 22          |
|                                                                |       | <u>106</u>  | <u>51</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | 4           | 4           |
| <b>Net current assets</b>                                      |       | <u>110</u>  | <u>55</u>   |
| <b>Total assets less current liabilities</b>                   |       | <u>110</u>  | <u>55</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       | (150)       | (150)       |
| <b>Net liabilities</b>                                         |       | <u>(40)</u> | <u>(95)</u> |
| <b>Capital and reserves</b>                                    |       |             |             |
| Called up share capital                                        | 2     | 3           | 3           |
| Profit and loss account                                        |       | (43)        | (98)        |
| <b>Shareholders' funds</b>                                     |       | <u>(40)</u> | <u>(95)</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



J M Price  
Director

Approved by the board on 22 December 2003

**Darleen Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2003**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles      | 25% straight line |

**2 Share capital**

|                                     |            |            | 2003<br>£ | 2002<br>£ |
|-------------------------------------|------------|------------|-----------|-----------|
| Authorised:                         |            |            |           |           |
| Ordinary shares of £1 each          |            |            | 100       | 100       |
|                                     |            |            |           |           |
|                                     | 2003<br>No | 2002<br>No | 2003<br>£ | 2002<br>£ |
| Allotted, called up and fully paid: |            |            |           |           |
| Ordinary shares of £1 each          | 3          | 3          | 3         | 3         |