

DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2004

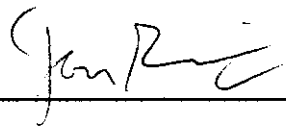


Company Number: 2086355

DIRECTORS' REPORT

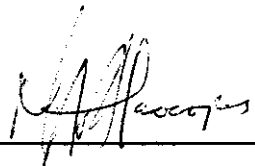
The Directors do not anticipate any major works having to be undertaken in the next year, with the exception that some work may have to be done to clean up the garden.

The board hereby approves the Directors' Report.



Dated 25/1/05

Jon Price
Company Secretary
Darleen Services Ltd



Dated 25/01/05

Mark Harocopos
Director
Darleen Services Ltd

Profit and Loss Account
for the year ending 31st March 2004

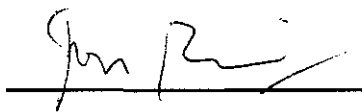
Profit and Loss Account

Sales	2154.00	
Project Costs	685.00	
Gross Profit		1469.00

Insurance		1189.95	
Depreciation		0.00	
Admin	125.20	21.75	103.45
Overheads			1293.40

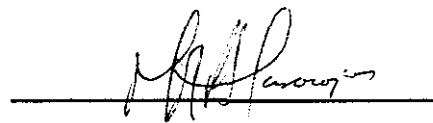
Profit/Loss		<u>175.60</u>
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The board hereby approves the Profit and Loss Account



Dated 25/1/05

Jon Price
Company Secretary
Darleen Services Ltd



Dated 25/01/05

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2004

Balance Sheet				
Bank	2253.07	2000.15	252.92	
Assets	0.00	0.00	0.00	
Cash	0.00	0.00	0.00	
				252.92
Creditors			0.00	
Share			3.00	
Reserves	15.60	89.92	74.32	
Profit/Loss			175.60	252.92

The board hereby approves the Balance Sheet

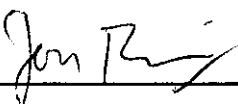
The Directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The Directors have confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985.

The Directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of it's loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the

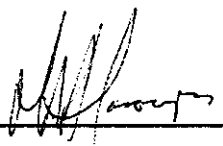
requirements of this Act relating to accounts, so far as applicable to this company.

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption)



Dated 25/1/05

Jon Price
Company Secretary
Darleen Services Ltd



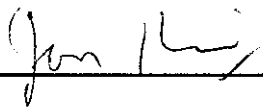
Dated 25/01/05

Mark Harocopos
Director
Darleen Services Ltd

Notes To The Accounts

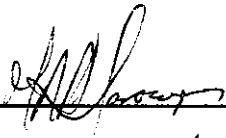
1. The company claims audit exemption on the basis that turnover has not exceeded £350,000 and that the balance sheet total is no more than £1.4 million.

The board hereby approves the Accounts



Dated 25/01/05

Jon Price
Company Secretary
Darleen Services Ltd



Dated 25/01/05

Mark Harocopos
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2004

Bank a/c

Date	Description	DE Acc	IN	OUT
			Dr (£)	Cr (£)
01-Apr-03	Balance Brought Down		77.32	
01-Apr-03	Jon	Sales	34.00	
02-Apr-03	Mark	Sales	34.00	
07-Apr-03	Gross Interest	Admin	0.16	
28-Apr-03	Insurance	Insurance		96.49
28-Apr-03	Commission Charges	Admin		3.55
30-Apr-03	Jon	Sales	34.00	
02-May-04	Mark	Sales	34.00	
07-May-04	Gross Interest	Admin	0.13	
27-May-03	Insurance	Insurance		99.46
28-May-03	Commission Charges	Admin		3.55
30-May-03	Jon	Sales	34.00	
03-Jun-03	Mark	Sales	34.00	
07-Jun-03	Gross Interest	Admin	0.10	
27-Jun-03	Insurance	Insurance		99.40
28-Jun-03	Commission Charges	Admin		3.55
30-Jun-03	Garden Project - JP	Sales	179.00	
01-Jul-03	Garden Project - MH	Sales	180.00	
01-Jul-03	Garden Project - ST	Sales	180.00	
02-Jul-03	Jon	Sales	34.00	
02-Jul-03	Mark	Sales	34.00	
02-Jul-03	Cheque 100021 - Garden Project	Project Costs		535.00
07-Jul-03	Gross Interest	Admin	0.08	
14-Jul-03	Sharon	Sales	36.00	
28-Jul-03	Insurance	Insurance		99.40
28-Jul-03	Commission Charges	Admin		8.70
30-Jul-03	Jon	Sales	34.00	
01-Aug-03	Mark	Sales	34.00	
07-Aug-03	Gross Interest	Admin	0.05	
13-Aug-03	Sharon	Sales	36.00	
27-Aug-03	Insurance	Insurance		99.40
28-Aug-03	Commission Charges	Admin		9.90
01-Sep-03	Jon	Sales	34.00	
03-Sep-03	Mark	Sales	34.00	
07-Sep-03	Gross Interest	Admin	0.04	
12-Sep-03	Sharon	Sales	36.00	
26-Sep-03	Paid Extra	Sales	5.00	
28-Sep-03	Commission Charges	Admin		12.90
29-Sep-03	Insurance	Insurance		99.40
30-Sep-03	Cheque 100022 - Companies House	Admin		15.00
01-Oct-03	Jon	Sales	34.00	
02-Oct-03	Mark	Sales	34.00	
07-Oct-03	Gross Interest	Admin	0.04	
14-Oct-03	Sharon	Sales	36.00	
27-Oct-03	Insurance	Insurance		99.40
28-Oct-03	Commission Charges	Admin		10.85
30-Oct-03	Jon	Sales	34.00	
03-Nov-03	Mark	Sales	34.00	
07-Nov-03	Gross Interest	Admin	0.03	

12-Nov-03 Sharon	Sales	36.00	
17-Nov-03 Refund of Charges	Admin	2.50	
27-Nov-03 Insurance	Insurance		99.40
28-Nov-03 Refund of Debit Interest	Admin	0.12	
28-Nov-03 Refund of Charges	Admin	15.00	
28-Nov-03 Refund of Charges	Admin	2.50	
28-Nov-03 Interest Due	Admin		0.12
28-Nov-03 Commission Charges	Admin		18.90
02-Dec-03 Jon	Sales	50.00	
03-Dec-03 Mark	Sales	50.00	
07-Dec-03 Gross Interest	Admin	0.04	
10-Dec-03 Sharon - Catch Up	Sales	200.00	
12-Dec-03 Sharon	Sales	36.00	
17-Dec-03 Cheque 100023 - Tax	Admin		15.00
28-Dec-03 Interest Due	Admin		0.13
28-Dec-03 Commission Charges	Admin		10.40
29-Dec-03 Insurance	Insurance		99.40
31-Dec-03 Jon	Sales	50.00	
02-Jan-04 Mark	Sales	50.00	
07-Jan-04 Gross Interest	Admin	0.25	
14-Jan-04 Sharon	Sales	50.00	
27-Jan-04 Insurance	Insurance		99.40
28-Jan-04 Commission Charges	Admin		4.85
30-Jan-04 Jon	Sales	50.00	
03-Feb-04 Mark	Sales	50.00	
07-Feb-04 Gross Interest	Admin	0.31	
12-Feb-04 Sharon	Sales	50.00	
27-Feb-04 Insurance	Insurance		99.40
28-Feb-04 Commission Charges	Admin		3.90
03-Mar-04 Jon	Sales	50.00	
03-Mar-04 Mark	Sales	50.00	
07-Feb-04 Gross Interest	Admin	0.40	
09-Mar-04 Cheque 100024 - Accountant	Project Costs		150.00
12-Mar-04 Sharon	Sales	50.00	
23-Mar-04 Accountant - MH	Sales	50.00	
28-Mar-04 Commission Charges	Admin		3.90
29-Mar-04 Insurance	Insurance		99.40
31-Mar-04 Jon	Sales	50.00	

Total		2253.07	2000.15
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**Darleen Services
Financial Accounts
for year ending 31 March 2004**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-03	Insurance	Bank	96.49	
28-May-03	Insurance	Bank	99.46	
27-Jun-03	Insurance	Bank	99.40	
28-Jul-03	Insurance	Bank	99.40	
27-Aug-03	Insurance	Bank	99.40	
29-Sep-03	Insurance	Bank	99.40	
27-Oct-03	Insurance	Bank	99.40	
27-Nov-03	Insurance	Bank	99.40	
29-Dec-03	Insurance	Bank	99.40	
27-Jan-04	Insurance	Bank	99.40	
27-Feb-04	Insurance	Bank	99.40	
29-Mar-04	Insurance	Bank	99.40	
Total			1189.95	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2004**

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
02-Jul-03	Cheque 100021 - Garden Project	Bank	535.00	
09-Mar-04	Cheque 100024 - Accountant	Bank	150.00	

Total			685.00	0.00
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**Darleen Services
Financial Accounts
for year ending 31 March 2004**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
07-Apr-03	Gross Interest	Bank		0.16
28-Apr-03	Commission Charges	Bank	3.55	
07-May-03	Gross Interest	Bank		0.13
28-May-03	Commission Charges	Bank	3.55	
07-Jun-03	Gross Interest	Bank		0.10
28-Jun-03	Commission Charges	Bank	3.55	
07-Jul-03	Gross Interest	Bank		0.08
28-Jul-03	Commission Charges	Bank	8.70	
07-Aug-03	Gross Interest	Bank		0.05
28-Aug-03	Commission Charges	Bank	9.90	
07-Sep-03	Gross Interest	Bank		0.04
28-Sep-03	Commission Charges	Bank	12.90	
30-Sep-03	Cheque 100022 - Companies House	Bank	15.00	
07-Oct-03	Gross Interest	Bank		0.04
28-Oct-03	Commission Charges	Bank	10.85	
07-Nov-03	Gross Interest	Bank		0.03
17-Nov-03	Refund of Charges	Bank		2.50
28-Nov-03	Refund of Debit Interest	Bank		0.12
28-Nov-03	Refund of Charges	Bank		15.00
28-Nov-03	Refund of Charges	Bank		2.50
28-Nov-03	Interest Due	Bank	0.12	
28-Nov-03	Commission Charges	Bank	18.90	
07-Dec-03	Gross Interest	Bank		0.04
17-Dec-03	Cheque 100023 - Tax	Bank	15.00	
28-Dec-03	Interest Due	Bank	0.13	
28-Dec-03	Commission Charges	Bank	10.40	
07-Jan-04	Gross Interest	Bank		0.25
20-Jan-04	Commission Charges	Bank	4.85	
07-Feb-04	Gross Interest	Bank		0.31
20-Feb-04	Commission Charges	Bank	3.90	
07-Mar-04	Gross Interest	Bank		0.40
28-Mar-04	Commission Charges	Bank	3.90	
Total			125.20	21.75

**Darleen Services
Financial Accounts
for year ending 31 March 2004**

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-03	Jon	Bank		34.00
02-Apr-03	Mark	Bank		34.00
30-Apr-03	Jon	Bank		34.00
02-May-03	Mark	Bank		34.00
30-May-03	Jon	Bank		34.00
03-Jun-03	Mark	Bank		34.00
30-Jun-03	Garden Project - JP	Bank		179.00
01-Jul-03	Garden Project - MH	Bank		180.00
01-Jul-03	Garden Project - ST	Bank		180.00
02-Jul-03	Jon	Bank		34.00
02-Jul-03	Mark	Bank		34.00
14-Jul-03	Sharon	Bank		36.00
30-Jul-03	Jon	Bank		34.00
01-Aug-03	Mark	Bank		34.00
13-Aug-03	Sharon	Bank		36.00
01-Sep-03	Jon	Bank		34.00
03-Sep-03	Mark	Bank		34.00
12-Sep-03	Sharon	Bank		36.00
26-Sep-03	Paid Extra	Bank		5.00
01-Oct-03	Jon	Bank		34.00
02-Oct-03	Mark	Bank		34.00
14-Oct-03	Sharon	Bank		36.00
30-Oct-03	Jon	Bank		34.00
03-Nov-03	Mark	Bank		34.00
12-Nov-03	Sharon	Bank		36.00
02-Dec-03	Jon	Bank		50.00
03-Dec-03	Mark	Bank		50.00
10-Dec-03	Sharon - Catch Up	Bank		200.00
12-Dec-03	Sharon	Bank		36.00
02-Jan-04	Jon	Bank		50.00
07-Jan-04	Mark	Bank		50.00
14-Jan-04	Sharon	Bank		50.00
30-Jan-04	Jon	Bank		50.00
03-Feb-04	Mark	Bank		50.00
12-Feb-04	Sharon	Bank		50.00
03-Mar-04	Jon	Bank		50.00
03-Mar-04	Mark	Bank		50.00
12-Mar-04	Sharon	Bank		50.00
23-Mar-04	Accountant - MH	Bank		50.00
31-Mar-04	Jon	Bank		50.00
Total			0.00	2154.00

Assets a/c[illegible]

Cash a/c[illegible]

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-03	Balance Brought Down			3.00
Total			0.00	3.00

Depreciation

[illegible]

Reserves

Total	15.60	89.92
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Creditors

[illegible]

Profit and Loss Account

Sales	2154.00	
Project Costs	<u>685.00</u>	
Gross Profit		1469.00

Insurance		1189.95	
Depreciation		0.00	
Admin	125.20	21.75	<u>103.45</u>
Overheads			<u>1293.40</u>
Profit/Loss			<u><u>175.60</u></u>

Balance Sheet

Bank	2253.07	2000.15	252.92
Assets	0.00	0.00	0.00
Cash	0.00	0.00	<u>0.00</u>
			<u><u>252.92</u></u>

Creditors			0.00
Share			3.00
Reserves	15.60	89.92	74.32
Profit/Loss		<u>175.60</u>	<u><u>252.92</u></u>