

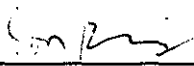
DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2005



DIRECTORS' REPORT

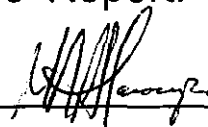
The Directors do not anticipate any major works having to be undertaken in the next year, with the exception that some work may have to be done to clean up the garden.

The board hereby approves the Directors' Report.



Dated 30/1/06

Jon Price
Company Secretary
Darleen Services Ltd



Dated 30/1/06

Mark Harocopos
Director
Darleen Services Ltd

Profit and Loss Account

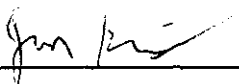
for the year ending 31st March 2005

Profit and Loss Account

Sales		1909.63	
Project Costs		<u>0.00</u>	
Gross Profit			1909.63

Insurance			1215.46
Admin	64.25	11.27	<u>52.98</u>
Overheads			<u>1268.44</u>
Profit/Loss			<u><u>641.19</u></u>

The board hereby approves the Profit and Loss Account



Dated 30/1/06

Jon Price
Company Secretary
Darleen Services Ltd



Dated 30/1/06

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2005

Balance Sheet			
Bank	2173.82	1279.71	894.11
Cash	0.00	0.00	<u>0.00</u>
			<u>894.11</u>
Share			3.00
Reserves	0.00	249.92	249.92
Profit/Loss		<u>641.19</u>	<u>894.11</u>

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 its 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)

The board hereby approves the Balance Sheet

Jon Price

Dated 30/1/06

Jon Price
Company Secretary
Darleen Services Ltd

Mark Harocopos

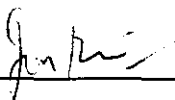
Dated 30/1/06

Mark Harocopos
Director
Darleen Services Ltd

Notes To The Accounts

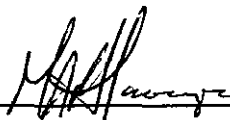
1. The company claims audit exemption on the basis that turnover has not exceeded £350,000 and that the balance sheet total is no more than £1.4 million.

The board hereby approves the Accounts



Dated 30/1/06

Jon Price
Company Secretary
Darleen Services Ltd



Dated 30/1/06

Mark Harocopos
Director
Darleen Services Ltd

**Darleen Services
Financial Accounts
for year ending 31 March 2005**

Bank a/c

Date	Description	DE Acc	IN	OUT
			Dr (£)	Cr (£)
01-Apr-04	Balance Brought Down		252.92	
01-Apr-04	Mark	Sales	50.00	
07-Apr-04	Gross Interest	Admin	0.34	
15-Apr-04	Sharon	Sales	50.00	
27-Apr-04	Insurance	Insurance		99.40
28-Apr-04	Commission Charges	Admin		5.10
30-Apr-04	Jon	Sales	50.00	
05-May-04	Mark	Sales	50.00	
07-May-04	Gross Interest	Admin	0.40	
12-May-04	Sharon	Sales	50.00	
27-May-04	Insurance	Insurance		101.56
28-May-04	Commission Charges	Admin		3.90
02-Jun-04	Jon	Sales	50.00	
03-Jun-04	Mark	Sales	50.00	
07-Jun-04	Gross Interest	Admin	0.55	
14-Jun-04	Sharon	Sales	50.00	
28-Jun-04	Insurance	Insurance		101.45
28-Jun-04	Commission Charges	Admin		3.90
30-Jun-04	Jon	Sales	50.00	
02-Jul-04	Mark	Sales	50.00	
07-Jul-04	Gross Interest	Admin	0.68	
14-Jul-04	Sharon	Sales	50.00	
27-Jul-04	Insurance	Insurance		101.45
28-Jul-04	Commission Charges	Admin		3.90
30-Jul-04	Jon	Sales	50.00	
03-Aug-04	Mark	Sales	50.00	
07-Aug-04	Gross Interest	Admin	0.79	
12-Aug-04	Sharon	Sales	50.00	
23-Aug-04	Cheque 100025 - Companies House	Admin		15.00
27-Aug-04	Insurance	Insurance		101.45
28-Aug-04	Commission Charges	Admin		3.90
02-Sep-04	Mark	Sales	50.00	
02-Sep-04	Jon	Sales	50.00	
07-Sep-04	Gross Interest	Admin	0.95	
14-Sep-04	Sharon	Sales	50.00	
27-Sep-04	Insurance	Insurance		101.45
28-Sep-04	Commission Charges	Admin		4.50
30-Sep-04	Jon	Sales	50.00	
04-Oct-04	Mark	Sales	50.00	
07-Oct-04	Gross Interest	Admin	0.99	
13-Oct-04	Sharon	Sales	50.00	
27-Oct-04	Insurance	Insurance		101.45
28-Oct-04	Commission Charges	Admin		3.90
01-Nov-04	Jon	Sales	50.00	
03-Nov-04	Mark	Sales	50.00	
07-Nov-04	Gross Interest	Admin	1.11	
12-Nov-04	Sharon	Sales	50.00	
28-Nov-04	Commission C	Admin		3.90

29-Nov-04 Insurance	Insurance		101.45
01-Dec-04 Jon	Sales	50.00	
02-Dec-04 Mark	Sales	50.00	
07-Dec-04 Gross Interest	Admin	1.18	
14-Dec-04 Sharon	Sales	50.00	
28-Dec-04 Commission Charges	Admin		3.90
29-Dec-04 Insurance	Insurance		101.45
31-Dec-05 Jon	Sales	50.00	
04-Jan-05 Mark	Sales	50.00	
07-Jan-05 Gross Interest	Admin	1.29	
12-Jan-05 Sharon	Sales	50.00	
20-Jan-05 Credit In	Sales	109.63	
27-Jan-05 Insurance	Insurance		101.45
28-Jan-05 Commission Charges	Admin		3.90
01-Feb-05 Jon	Sales	50.00	
02-Feb-05 Mark	Sales	50.00	
07-Feb-05 Gross Interest	Admin	1.47	
14-Feb-05 Sharon	Sales	50.00	
28-Feb-05 Insurance	Insurance		101.45
28-Feb-05 Commission Charges	Admin		4.50
02-Mar-05 Mark	Sales	50.00	
02-Mar-05 Jon	Sales	50.00	
07-Mar-05 Gross Interest	Admin	1.52	
14-Mar-05 Sharon	Sales	50.00	
28-Mar-05 Commission Charges	Admin		3.95
29-Mar-05 Insurance	Insurance		101.45
31-Mar-05 Jon	Sales	50.00	

Total		2173.82	1279.71
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**Darleen Services
Financial Accounts
for year ending 31 March 2005**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
27-Apr-04	Insurance	Bank	99.40	
27-May-04	Insurance	Bank	101.56	
28-Jun-04	Insurance	Bank	101.45	
28-Jul-04	Insurance	Bank	101.45	
27-Aug-04	Insurance	Bank	101.45	
27-Sep-04	Insurance	Bank	101.45	
27-Oct-04	Insurance	Bank	101.45	
29-Nov-04	Insurance	Bank	101.45	
28-Dec-04	Insurance	Bank	101.45	
28-Jan-05	Insurance	Bank	101.45	
28-Feb-05	Insurance	Bank	101.45	
29-Mar-05	Insurance	Bank	101.45	
Total			1215.46	0.00

Project Costs a/c

Total	0.00	0.00
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**Darleen Services
Financial Accounts
for year ending 31 March 2005**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
07-Apr-04	Gross Interest	Bank		0.34
28-Apr-04	Commission Charges	Bank	5.10	
07-May-05	Gross Interest	Bank		0.40
28-May-04	Commission Charges	Bank	3.90	
07-Jun-04	Gross Interest	Bank		0.55
28-Jun-04	Commission Charges	Bank	3.90	
07-Jul-04	Gross Interest	Bank		0.68
28-Jul-04	Commission Charges	Bank	3.90	
07-Aug-04	Gross Interest	Bank		0.79
23-Aug-04	Cheque 100025	Bank	15.00	
28-Aug-04	Commission Charges	Bank	3.90	
07-Sep-04	Gross Interest	Bank		0.95
28-Sep-04	Commission Charges	Bank	4.50	
07-Oct-04	Gross Interest	Bank		0.99
28-Oct-04	Commission Charges	Bank	3.90	
07-Nov-04	Gross Interest	Bank		1.11
28-Nov-04	Commission Charges	Bank	3.90	
07-Dec-04	Gross Interest	Bank		1.18
28-Dec-04	Commission Charges	Bank	3.90	
07-Jan-05	Gross Interest	Bank		1.29
28-Jan-05	Commission Charges	Bank	3.90	
07-Feb-05	Gross Interest	Bank		1.47
28-Feb-05	Commission Charges	Bank	4.50	
07-Mar-05	Gross Interest	Bank		1.52
28-Mar-05	Commission Charges	Bank	3.95	

Total			64.25	11.27
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Darleen Services
Financial Accounts
for year ending 31 March 2005

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-04	Mark	Bank		50.00
15-Apr-04	Sharon	Bank		50.00
30-Apr-04	Jon	Bank		50.00
05-May-04	Mark	Bank		50.00
12-May-04	Sharon	Bank		50.00
02-Jun-04	Jon	Bank		50.00
03-Jun-04	Mark	Bank		50.00
14-Jun-04	Sharon	Bank		50.00
30-Jun-04	Jon	Bank		50.00
02-Jul-04	Mark	Bank		50.00
14-Jul-04	Sharon	Bank		50.00
30-Jul-04	Jon	Bank		50.00
03-Aug-04	Mark	Bank		50.00
12-Aug-04	Sharon	Bank		50.00
02-Sep-04	Mark	Bank		50.00
02-Sep-04	Jon	Bank		50.00
14-Sep-04	Sharon	Bank		50.00
30-Sep-04	Jon	Bank		50.00
04-Oct-04	Mark	Bank		50.00
13-Oct-04	Sharon	Bank		50.00
01-Nov-04	Jon	Bank		50.00
03-Nov-04	Mark	Bank		50.00
12-Nov-04	Sharon	Bank		50.00
01-Dec-04	Jon	Bank		50.00
02-Dec-04	Mark	Bank		50.00
14-Dec-04	Sharon	Bank		50.00
31-Dec-05	Jon	Bank		50.00
04-Jan-05	Mark	Bank		50.00
12-Jan-05	Sharon	Bank		50.00
20-Jan-05	Credit In	Bank		109.63
01-Feb-05	Jon	Bank		50.00
02-Feb-05	Mark	Bank		50.00
14-Feb-05	Sharon	Bank		50.00
28-Feb-05	Mark	Bank		50.00
28-Feb-05	Jon	Bank		50.00
14-Mar-05	Sharon	Bank		50.00
31-Mar-05	Jon	Bank		50.00
Total			0.00	1909.63

Cash a/c

Total	0.00	0.00
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Share Capital a/c

Total	0.00	3.00
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**Darleen Services
Financial Accounts
for year ending 31 March 2005**

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-04	Balance Brought Down			74.32
01-Apr-04	03-04 Profit			175.60

Total			0.00	249.92
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Profit and Loss Account

Sales			1909.63	
Project Costs			<u>0.00</u>	
Gross Profit				1909.63

Insurance			1215.46	
Admin	64.25	11.27	<u>52.98</u>	
Overheads				<u>1268.44</u>
Profit/Loss				<u><u>641.19</u></u>

Balance Sheet

Bank	2173.82	1279.71	894.11	
Cash	0.00	0.00	<u>0.00</u>	
				<u><u>894.11</u></u>

Share			3.00	
Reserves	0.00	249.92	249.92	
Profit/Loss			<u>641.19</u>	<u><u>894.11</u></u>