

DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2006



DIRECTORS' REPORT

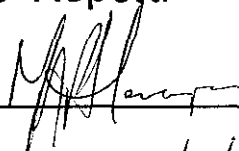
The Directors do not anticipate any major works having to be undertaken in the next year, with the exception that some work may have to be done to clean up the garden.

The board hereby approves the Directors' Report.



Dated 22/11/07

Jon Price
Company Secretary
Darleen Services Ltd



Dated 22/1/1

Mark Harocopos
Director
Darleen Services Ltd

Profit and Loss Account

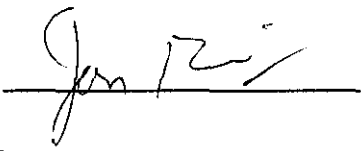
for the year ending 31st March 2006

Profit and Loss Account

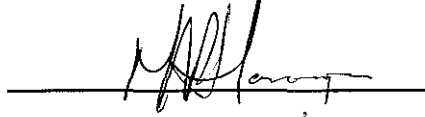
Sales	1800.00	
Project Costs	<u>175.00</u>	
Gross Profit		1625.00

Insurance		1296.06	
Admin	164.20	21.42	<u>142.78</u>
Overheads			<u>1438.84</u>
Profit/Loss			<u><u>186.16</u></u>

The board hereby approves the Profit and Loss Account


Dated 22/1/07

Jon Price
Company Secretary
Darleen Services Ltd


Dated 22/1/7

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2006

Balance Sheet			
Bank	2715.53	1635.26	1080.27
Cash	0.00	0.00	<u>0.00</u>
			<u>1080.27</u>
Share			3.00
Reserves	0.00	891.11	891.11
Profit/Loss		<u>186.16</u>	<u>1080.27</u>

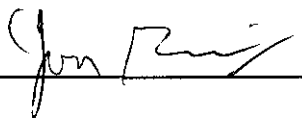
The Directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

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 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.

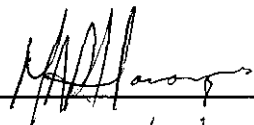
The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption)

The board hereby approves the Balance Sheet



Dated 22/1/07

Jon Price
Company Secretary
Darleen Services Ltd



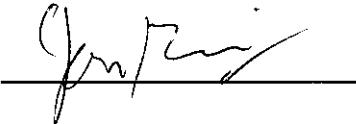
Dated 22/1/7

Mark Harocopos
Director
Darleen Services Ltd

Notes To The Accounts

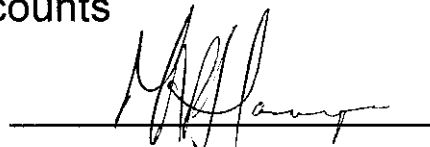
1. The company claims audit exemption on the basis that turnover has not exceeded £350,000 and that the balance sheet total is no more than £1.4 million.

The board hereby approves the Accounts



Dated 22/1/07

Jon Price
Company Secretary
Darleen Services Ltd



Dated 22/1/7

Mark Harocopos
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2006

Bank a/c

Date	Description	DE Acc	IN	OUT
			Dr (£)	Cr (£)
01-Apr-05	Balance Brought Down		894.11	
01-Apr-05	Mark	Sales	50.00	
07-Apr-05	Gross Interest	Admin	1.77	
13-Apr-05	Sharon	Sales	50.00	
27-Apr-05	Insurance	Insurance		101.45
28-Apr-05	Commission Charges	Admin		3.95
03-May-05	Jon	Sales	50.00	
05-May-05	Mark	Sales	50.00	
07-May-05	Gross Interest	Admin	1.78	
27-May-05	Insurance	Insurance		108.61
28-May-05	Commission Charges	Admin		3.95
01-Jun-05	Sharon	Sales	50.00	
02-Jun-05	Mark	Sales	50.00	
02-Jun-05	Jon	Sales	50.00	
07-Jun-05	Gross Interest	Admin	1.87	
27-Jun-05	Insurance	Insurance		108.60
28-Jun-05	Commission Charges	Admin		3.95
29-Jun-05	Sharon	Sales	50.00	
30-Jun-05	Jon	Sales	50.00	
04-Jul-05	Mark	Sales	50.00	
07-Jul-05	Gross Interest	Admin	1.89	
27-Jul-05	Insurance	Insurance		108.60
28-Jul-05	Commission Charges	Admin		3.95
29-Jul-05	Sharon	Sales	50.00	
01-Aug-05	Jon	Sales	50.00	
03-Aug-05	Mark	Sales	50.00	
07-Aug-05	Gross Interest	Admin	2.01	
15-Aug-05	Cheque 100026	Project Costs		175.00
28-Aug-05	Commission Charges	Admin		3.95
30-Aug-05	Insurance	Insurance		108.60
01-Sep-05	Mark	Sales	50.00	
01-Sep-05	Jon	Sales	50.00	
01-Sep-05	Sharon	Sales	50.00	
07-Sep-05	Gross Interest	Admin	1.67	
27-Sep-05	Insurance	Insurance		108.60
28-Sep-05	Commission Charges	Admin		4.55
29-Sep-05	Sharon	Sales	50.00	
30-Sep-05	Jon	Sales	50.00	
04-Oct-05	Mark	Sales	50.00	
05-Oct-05	Cheque 100027	Admin		15.00
07-Oct-05	Gross Interest	Admin	1.59	
27-Oct-05	Sharon	Sales	50.00	
27-Oct-05	Insurance	Insurance		108.60
28-Oct-05	Jon	Sales	50.00	
28-Oct-05	Commission Charges	Admin		4.55
02-Nov-05	Mark	Sales	50.00	
07-Nov-05	Gross Interest	Admin	1.70	
28-Nov-05	Jon	Sales	50.00	

28-Nov-05 Sharon	Sales	50.00	
28-Nov-05 Insurance	Insurance		108.60
28-Nov-05 Commission Charges	Admin		3.95
02-Dec-05 Mark	Sales	50.00	
07-Dec-05 Gross Interest	Admin	1.71	
28-Dec-05 Jon	Sales	50.00	
28-Dec-05 Sharon	Sales	50.00	
28-Dec-05 Insurance	Insurance		108.60
28-Dec-05 Commission Charges	Admin		3.95
04-Jan-06 Mark	Sales	50.00	
07-Jan-06 Gross Interest	Admin	1.83	
27-Jan-06 Sharon	Sales	50.00	
27-Jan-06 Insurance	Insurance		108.60
28-Jan-06 Commission Charges	Admin		3.95
30-Jan-06 Jon	Sales	50.00	
01-Feb-06 Mark	Sales	50.00	
07-Feb-06 Gross Interest	Admin	1.89	
23-Feb-06 Cheque 100028	Admin		100.00
27-Feb-06 Sharon	Sales	50.00	
27-Feb-06 Insurance	Insurance		108.60
28-Feb-06 Jon	Sales	50.00	
28-Feb-06 Commission Charges	Admin		3.95
02-Mar-06 Mark	Sales	50.00	
07-Mar-06 Gross Interest	Admin	1.71	
27-Mar-06 Sharon	Sales	50.00	
27-Mar-06 Insurance	Insurance		108.60
28-Mar-06 Jon	Sales	50.00	
28-Mar-06 Commission Charges	Admin		4.55

Total		2715.53	1635.26
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**Darleen Services
Financial Accounts
for year ending 31 March 2006**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
27-Apr-05	Insurance	Bank	101.45	
27-May-05	Insurance	Bank	108.61	
27-Jun-05	Insurance	Bank	108.60	
27-Jul-05	Insurance	Bank	108.60	
30-Aug-05	Insurance	Bank	108.60	
27-Sep-05	Insurance	Bank	108.60	
27-Oct-05	Insurance	Bank	108.60	
28-Nov-05	Insurance	Bank	108.60	
28-Dec-05	Insurance	Bank	108.60	
27-Jan-06	Insurance	Bank	108.60	
27-Feb-06	Insurance	Bank	108.60	
27-Mar-06	Insurance	Bank	108.60	
Total			1296.06	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2006**

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
15-Aug-05	Cheque 100026	Bank	175.00	
Total			175.00	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2006**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
07-Apr-05	Gross Interest	Bank		1.77
28-Apr-05	Commission Charges	Bank	3.95	
07-May-05	Gross Interest	Bank		1.78
28-May-05	Commission Charges	Bank	3.95	
07-Jun-05	Gross Interest	Bank		1.87
28-Jun-05	Commission Charges	Bank	3.95	
07-Jul-05	Gross Interest	Bank		1.89
28-Jul-05	Commission Charges	Bank	3.95	
07-Aug-05	Gross Interest	Bank		2.01
28-Aug-05	Commission Charges	Bank	3.95	
07-Sep-05	Gross Interest	Bank		1.67
28-Sep-05	Commission Charges	Bank	4.55	
05-Oct-05	Cheque 100027	Bank	15.00	
07-Oct-05	Gross Interest	Bank		1.59
28-Oct-05	Commission Charges	Bank	4.55	
07-Nov-05	Gross Interest	Bank		1.70
28-Nov-05	Commission Charges	Bank	3.95	
07-Dec-05	Gross Interest	Bank		1.71
28-Dec-05	Commission Charges	Bank	3.95	
07-Jan-06	Gross Interest	Bank		1.83
28-Jan-06	Commission Charges	Bank	3.95	
07-Feb-06	Gross Interest	Bank		1.89
23-Feb-06	Cheque10028	Bank	100.00	
28-Feb-06	Commission Charges	Bank	3.95	
07-Mar-06	Gross Interest	Bank		1.71
28-Mar-06	Commission Charges	Bank	4.55	

Total			164.20	21.42
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**Darleen Services
Financial Accounts
for year ending 31 March 2006**

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-05	Mark	Bank		50.00
13-Apr-05	Sharon	Bank		50.00
03-May-05	Jon	Bank		50.00
05-May-05	Mark	Bank		50.00
01-Jun-05	Sharon	Bank		50.00
02-Jun-05	Mark	Bank		50.00
02-Jun-05	Jon	Bank		50.00
29-Jun-05	Sharon	Bank		50.00
30-Jun-05	Jon	Bank		50.00
04-Jul-05	Mark	Bank		50.00
29-Jul-05	Sharon	Bank		50.00
01-Aug-05	Jon	Bank		50.00
03-Aug-05	Mark	Bank		50.00
01-Sep-05	Mark	Bank		50.00
01-Sep-05	Jon	Bank		50.00
01-Sep-05	Sharon	Bank		50.00
29-Sep-05	Sharon	Bank		50.00
30-Sep-05	Jon	Bank		50.00
04-Oct-05	Mark	Bank		50.00
27-Oct-05	Sharon	Bank		50.00
28-Oct-05	Jon	Bank		50.00
02-Nov-05	Mark	Bank		50.00
28-Nov-05	Jon	Bank		50.00
28-Nov-05	Sharon	Bank		50.00
02-Dec-05	Mark	Bank		50.00
28-Dec-05	Jon	Bank		50.00
28-Dec-05	Sharon	Bank		50.00
04-Jan-06	Mark	Bank		50.00
27-Jan-06	Sharon	Bank		50.00
30-Jan-06	Jon	Bank		50.00
01-Feb-06	Mark	Bank		50.00
27-Feb-06	Sharon	Bank		50.00
28-Feb-06	Jon	Bank		50.00
02-Mar-06	Mark	Bank		50.00
27-Mar-06	Sharon	Bank		50.00
28-Mar-06	Jon	Bank		50.00
Total			0.00	1800.00

Cash a/c

Total	0.00	0.00
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Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-05	Balance Brought Down			3.00
Total			0.00	3.00

Reserves

Total	0.00	891.11
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Profit and Loss Account

Sales		1800.00	
Project Costs		<u>175.00</u>	
Gross Profit			1625.00

Insurance			1296.06
Admin	164.20	21.42	<u>142.78</u>
Overheads			<u>1438.84</u>
Profit/Loss			<u><u>186.16</u></u>

Balance Sheet

Bank	2715.53	1635.26	1080.27
Cash	0.00	0.00	<u>0.00</u>
			<u><u>1080.27</u></u>

Share			3.00
Reserves	0.00	891.11	891.11
Profit/Loss		<u>186.16</u>	<u><u>1080.27</u></u>