

DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2009

THURSDAY



PW7HTF3K

PC4

19/11/2009

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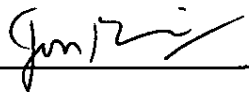
COMPANIES HOUSE

Company Number: 2086355

DIRECTORS' REPORT

The Directors anticipate that there will be a significant expenditure next year as we continue to renovate the garden. External house maintenance will also need to be addressed.

The board hereby approves the Directors' Report.



Dated 15/11/09

Jon Price
Company Secretary
Darleen Services Ltd



Dated 15/11/9

Mark Harocopos
Director
Darleen Services Ltd

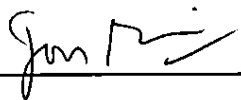
Profit and Loss Account

for the year ending 31st March 2009

Profit and Loss Account

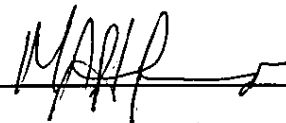
Sales			1850.00	
Project Costs			<u>125.59</u>	
Gross Profit				1724.41
Insurance			1046.63	
Admin	198.73	25.36	<u>173.37</u>	
Overheads				<u>1220.00</u>
Profit/Loss				<u><u>504.41</u></u>

The board hereby approves the Profit and Loss Account



Dated 15/11/09

Jon Price
Company Secretary
Darleen Services Ltd



Dated 15/11/9

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2009

Balance Sheet

Bank	3494.23	1370.95	2123.28	
Cash	0.00	0.00	<u>0.00</u>	
				<u>2123.28</u>
Share			3.00	
Reserves	90.16	1706.03	1615.87	
Profit/Loss			<u>504.41</u>	<u>2123.28</u>

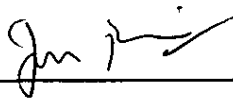
The Directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

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



Dated 15/11/09

Jon Price
Company Secretary
Darleen Services Ltd



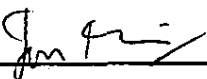
Dated 15/11/9

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 15/11/09

Jon Price
Company Secretary
Darleen Services Ltd



Dated 15/11/9

Mark Harocopos
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2009

Bank a/c

Date	Description	DE Acc	IN	OUT
			Dr (£)	Cr (£)
01-Apr-08	Balance Brought Down		1,618.87	
02-Apr-08	Mark	Sales	50.00	
07-Apr-08	Gross Interest	Admin	3.76	
28-Apr-08	Jon	Sales	50.00	
28-Apr-08	Commission Charges	Admin		3.95
29-Apr-08	Insurance	Insurance		83.36
30-Apr-08	Sharon	Sales	50.00	
02-May-08	Mark	Sales	50.00	
07-May-08	Gross Interest	Admin	3.50	
28-May-08	Jon	Sales	50.00	
28-May-08	Commission Charges	Admin		3.95
30-May-08	Sharon	Sales	50.00	
03-Jun-08	Mark	Sales	50.00	
07-Jun-08	Gross Interest	Admin	3.76	
28-Jun-08	Commission Charges	Admin		3.60
30-Jun-08	Jon	Sales	50.00	
30-Jun-08	Sharon	Sales	50.00	
30-Jun-08	Insurance	Insurance		175.14
02-Jul-08	Mark	Sales	50.00	
07-Jul-08	Gross Interest	Admin	3.86	
28-Jul-08	Jon	Sales	50.00	
28-Jul-08	Commission Charges	Admin		3.95
29-Jul-08	Insurance	Insurance		87.57
30-Jul-08	Sharon	Sales	50.00	
01-Aug-08	Mark	Sales	50.00	
07-Aug-08	Gross Interest	Admin	3.64	
28-Aug-08	Jon	Sales	50.00	
28-Aug-08	Insurance	Insurance		87.57
28-Aug-08	Commission Charges	Admin		3.95
01-Sep-08	Sharon	Sales	50.00	
01-Sep-08	Mark	Sales	50.00	
07-Sep-08	Gross Interest	Admin	2.32	
28-Sep-08	Commission Charges	Admin		4.01
29-Sep-08	Jon	Sales	50.00	
30-Sep-08	Sharon	Sales	50.00	
30-Sep-08	Insurance	Insurance		87.57
30-Sep-08	Mark	Sales	50.00	
07-Oct-08	Gross Interest	Admin	2.26	
10-Oct-08	Cheque - JBoyle - Garden Project	ProjectCosts		82.10
13-Oct-08	Cheque - JBoyle - House Project	ProjectCosts		43.49
28-Oct-08	Jon	Sales	50.00	
28-Oct-08	Insurance	Insurance		87.57
28-Oct-08	Commission Charges	Admin		4.01
30-Oct-08	Sharon	Sales	50.00	
30-Oct-08	Mark	Sales	50.00	
07-Nov-08	Gross Interest	Admin	1.82	
28-Nov-08	Jon	Sales	50.00	
28-Nov-08	Insurance	Insurance		87.57
28-Nov-08	Commission Charges	Admin		5.27

01-Dec-08 Sharon	Sales	50.00	
01-Dec-08 Mark	Sales	50.00	
07-Dec-08 Gross Interest	Admin	0.43	
28-Dec-08 Commission Charges	Admin		4.01
29-Dec-08 Jon	Sales	50.00	
30-Dec-08 Sharon	Sales	50.00	
30-Dec-08 Mark	Sales	50.00	
31-Dec-08 Insurance	Insurance		87.57
07-Jan-09 Gross Interest	Admin	0.01	
28-Jan-09 Jon	Sales	50.00	
28-Jan-09 Insurance	Insurance		87.57
28-Jan-09 Commission Charges	Admin		4.01
30-Jan-09 Sharon	Sales	50.00	
30-Jan-09 Mark	Sales	50.00	
28-Feb-09 Commission Charges	Admin		4.01
02-Mar-09 Jon	Sales	50.00	
02-Mar-09 Sharon	Sales	50.00	
02-Mar-09 Insurance	Insurance		87.57
02-Mar-09 Mark	Sales	50.00	
12-Mar-09 Cheque - CoHouse - Late Filing	Admin		150.00
28-Mar-09 Commission Charges	Admin		4.01
30-Mar-09 Jon	Sales	50.00	
30-Mar-09 Sharon	Sales	50.00	
30-Mar-09 Insurance	Insurance		87.57
30-Mar-09 Mark	Sales	50.00	

Total		3494.23	1370.95
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**Darleen Services
Financial Accounts
for year ending 31 March 2009**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
29-Apr-08	Insurance	Bank	83.36	
30-Jun-08	Insurance	Bank	175.14	
29-Jul-08	Insurance	Bank	87.57	
28-Aug-08	Insurance	Bank	87.57	
30-Sep-08	Insurance	Bank	87.57	
28-Oct-08	Insurance	Bank	87.57	
28-Nov-08	Insurance	Bank	87.57	
31-Dec-08	Insurance	Bank	87.57	
28-Jan-09	Insurance	Bank	87.57	
02-Mar-09	Insurance	Bank	87.57	
30-Mar-09	Insurance	Bank	87.57	

Total			1046.63	0.00
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**Darleen Services
Financial Accounts
for year ending 31 March 2009**

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
10-Oct-08	Cheque - JBoyle - Garden Project	Bank	82.10	
13-Oct-08	Cheque - JBoyle - House Project	Bank	43.49	

Total			125.59	0.00
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**Darleen Services
Financial Accounts
for year ending 31 March 2009**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
07-Apr-08	Gross Interest	Bank		3.76
28-Apr-08	Commission Charges	Bank	3.95	
07-May-08	Gross Interest	Bank		3.50
28-May-08	Commission Charges	Bank	3.95	
07-Jun-08	Gross Interest	Bank		3.76
28-Jun-08	Commission Charges	Bank	3.60	
07-Jul-08	Gross Interest	Bank		3.86
28-Jul-08	Commission Charges	Bank	3.95	
07-Aug-08	Gross Interest	Bank		3.64
28-Aug-08	Commission Charges	Bank	3.95	
07-Sep-08	Gross Interest	Bank		2.32
28-Sep-08	Commission Charges	Bank	4.01	
07-Oct-08	Gross Interest	Bank		2.26
28-Oct-08	Commission Charges	Bank	4.01	
07-Nov-08	Gross Interest	Bank		1.82
28-Nov-08	Commission Charges	Bank	5.27	
07-Dec-08	Gross Interest	Bank		0.43
28-Dec-08	Commission Charges	Bank	4.01	
07-Jan-09	Gross Interest	Bank		0.01
28-Jan-09	Commission Charges	Bank	4.01	
28-Feb-09	Commission Charges	Bank	4.01	
12-Mar-09	Cheque - CoHouse - Late Filing	Bank	150.00	
20-Mar-09	Commission Charges	Bank	4.01	

Total			198.73	25.36
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Darleen Services
Financial Accounts
for year ending 31 March 2009

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
02-Apr-08	Mark	Bank		50.00
28-Apr-08	Jon	Bank		50.00
30-Apr-08	Sharon	Bank		50.00
02-May-08	Mark	Bank		50.00
28-May-08	Jon	Bank		50.00
30-May-08	Sharon	Bank		50.00
03-Jun-08	Mark	Bank		50.00
30-Jun-08	Jon	Bank		50.00
30-Jun-08	Sharon	Bank		50.00
02-Jul-08	Mark	Bank		50.00
28-Jul-08	Jon	Bank		50.00
30-Jul-08	Sharon	Bank		50.00
01-Aug-08	Mark	Bank		50.00
28-Aug-08	Jon	Bank		50.00
01-Sep-08	Sharon	Bank		50.00
01-Sep-08	Mark	Bank		50.00
29-Sep-08	Jon	Bank		50.00
30-Sep-08	Sharon	Bank		50.00
30-Sep-08	Mark	Bank		50.00
28-Oct-08	Jon	Bank		50.00
30-Oct-08	Sharon	Bank		50.00
30-Oct-08	Mark	Bank		50.00
28-Nov-08	Jon	Bank		50.00
01-Dec-08	Sharon	Bank		50.00
01-Dec-08	Mark	Bank		50.00
29-Dec-08	Jon	Bank		50.00
30-Dec-08	Sharon	Bank		50.00
30-Dec-08	Mark	Bank		50.00
28-Jan-09	Jon	Bank		50.00
30-Jan-09	Sharon	Bank		50.00
30-Jan-09	Mark	Bank		50.00
02-Mar-09	Jon	Bank		50.00
02-Mar-09	Sharon	Bank		50.00
02-Mar-09	Mark	Bank		50.00
30-Mar-09	Jon	Bank		50.00
30-Mar-09	Sharon	Bank		50.00
30-Mar-09	Mark	Bank		50.00
Total			0.00	1850.00

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 2009**

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-08	Balance Brought Down			1706.03
01-Apr-08	07-08 Loss		90.16	

Total			90.16	1706.03
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Profit and Loss Account

Sales			1850.00	
Project Costs			<u>125.59</u>	
Gross Profit				1724.41

Insurance			1046.63	
Admin	198.73	25.36	<u>173.37</u>	
Overheads				<u>1220.00</u>
Profit/Loss				<u><u>504.41</u></u>

Balance Sheet

Bank	3494.23	1370.95	2123.28	
Cash	0.00	0.00	<u>0.00</u>	
				<u><u>2123.28</u></u>

Share			3.00	
Reserves	90.16	1706.03	1615.87	
Profit/Loss			<u>504.41</u>	<u><u>2123.28</u></u>