

DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2012

TUESDAY



A1M2BND

A07

20/11/2012

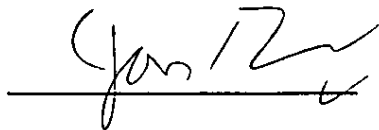
#315

COMPANIES HOUSE

DIRECTORS' REPORT

The directors anticipate that next year there will be no major expenditure, just normal maintenance.

The board hereby approves the Directors' Report.



Dated 16/11/12

Jon Price
Company Secretary
Darleen Services Ltd



Dated 16/11/12

Mark Harocopos
Director
Darleen Services Ltd

Profit and Loss Account

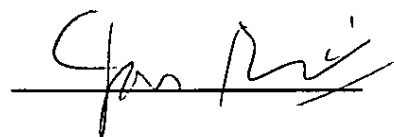
for the year ending 31st March 2012

Profit and Loss Account

Sales		1800 00	
Project Costs		<u>85 94</u>	
Gross Profit			1714 06

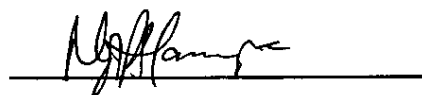
Insurance		1235 48	
Admin	47 67	0 00	<u>47 67</u>
Overheads			<u>1283 15</u>
Profit/Loss			<u><u>430 91</u></u>

The board hereby approves the Profit and Loss Account



Dated 16/4/12

Jon Price
Company Secretary
Darleen Services Ltd



Dated 16/4/12

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2012

Balance Sheet

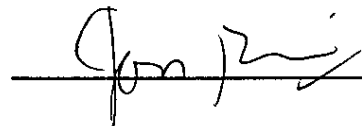
Bank	3386 47	1369 09	2017 38
Cash	0 00	0 00	<u>0.00</u>
			<u>2017 38</u>
Share			3 00
Reserves	0 00	1583 47	1583 47
Profit/Loss		<u>430 91</u>	<u>2017 38</u>

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The board hereby approves the Balance Sheet



Dated 16/11/12

Jon Price
Company Secretary
Darleen Services Ltd



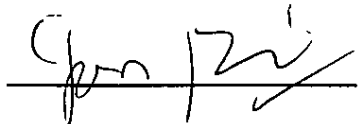
Dated 16/11/12

Mark Harocopos
Director
Darleen Services Ltd

Notes To The Accounts

1. The company claims audit exemption on the basis that turnover has not exceeded £6 5 million and that the balance sheet total is no more than £3.26 million.

The board hereby approves the Accounts



Dated 16/11/12

Jon Price
Company Secretary
Darleen Services Ltd



Dated 16/11/12

Mark Harocopos
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2012

Bank a/c			IN	OUT
Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-11	Balance Brought Down		1 586 47	
28-Apr-11	Jon	Sales	50 00	
28-Apr-11	Insurance	Insurance		94 12
28-Apr-11	Commission Charges	Admin		4 01
03-May-11	Sharon	Sales	50 00	
03-May-11	Mark	Sales	50 00	
28-May-11	Commission Charges	Admin		4 01
31-May-11	Jon	Sales	50 00	
31-May-11	Sharon	Sales	50 00	
31-May-11	Insurance	Insurance		103 76
31-May-11	Mark	Sales	50 00	
28-Jun-11	Jon	Sales	50 00	
28-Jun-11	Insurance	Insurance		103 76
28-Jun-11	Commission Charges	Admin		4 01
30-Jun-11	Sharon	Sales	50 00	
30-Jun-11	Mark	Sales	50 00	
01-Jul-11	Cheque 44 - Spruce Up - Garden Project	Project Costs		85 94
27-Jul-11	Insurance	Insurance		103 76
28-Jul-11	Jon	Sales	50 00	
28-Jul-11	Commission Charges	Admin		4 64
01-Aug-11	Sharon	Sales	50 00	
01-Aug-11	Mark	Sales	50 00	
28-Aug-11	Commission Charges	Admin		4 01
30-Aug-11	Jon	Sales	50 00	
30-Aug-11	Sharon	Sales	50 00	
30-Aug-11	Mark	Sales	50 00	
31-Aug-11	Insurance	Insurance		103 76
28-Sep-11	Jon	Sales	50 00	
28-Sep-11	Insurance	Insurance		103 76
28-Sep-11	Commission Charges	Admin		4 01
30-Sep-11	Sharon	Sales	50 00	
30-Sep-11	Mark	Sales	50 00	
28-Oct-11	Jon	Sales	50 00	
28-Oct-11	Insurance	Insurance		103 76
28-Oct-11	Commission Charges	Admin		4 01
31-Oct-11	Sharon	Sales	50 00	
31-Oct-11	Mark	Sales	50 00	
28-Nov-11	Jon	Sales	50 00	
28-Nov-11	Commission Charges	Admin		4 01
29-Nov-11	Insurance	Insurance		103 76
30-Nov-11	Sharon	Sales	50 00	
30-Nov-11	Mark	Sales	50 00	
28-Dec-11	Jon	Sales	50 00	
28-Dec-11	Commission Charges	Admin		4 01
29-Dec-11	Insurance	Insurance		103 76
30-Dec-11	Sharon	Sales	50 00	
30-Dec-11	Mark	Sales	50 00	
28-Jan-12	Commission Charges	Admin		3 65
30-Jan-12	Insurance	Insurance		103 76
30-Jan-12	Mark	Sales	50 00	
30-Jan-12	Jon	Sales	50 00	
30-Jan-12	Sharon	Sales	50 00	
28-Feb-12	Insurance	Insurance		103 76
28-Feb-12	Jon	Sales	50 00	
28-Feb-12	Commission Charges	Admin		3 65
29-Feb-12	Mark	Sales	50 00	
01-Mar-12	Sharon	Sales	50 00	
28-Mar-12	Insurance	Insurance		103 76
28-Mar-12	Jon	Sales	50 00	
28-Mar-12	Commission Charges	Admin		3 65
30-Mar-12	Sharon	Sales	50 00	
30-Mar-12	Mark	Sales	50 00	
Total			3386 47	1369 09

Darleen Services
Financial Accounts
for year ending 31 March 2012

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-11	Jon	Bank		50 00
03-May-11	Sharon	Bank		50 00
03-May-11	Mark	Bank		50 00
31-May-11	Jon	Bank		50 00
31-May-11	Sharon	Bank		50 00
31-May-11	Mark	Bank		50 00
28-Jun-11	Jon	Bank		50 00
30-Jun-11	Sharon	Bank		50 00
30-Jun-11	Mark	Bank		50 00
28-Jul-11	Jon	Bank		50 00
01-Aug-11	Sharon	Bank		50 00
01-Aug-11	Mark	Bank		50 00
30-Aug-11	Jon	Bank		50 00
30-Aug-11	Sharon	Bank		50 00
30-Aug-11	Mark	Bank		50 00
28-Sep-11	Jon	Bank		50 00
30-Sep-11	Sharon	Bank		50 00
30-Sep-11	Mark	Bank		50 00
28-Oct-11	Jon	Bank		50 00
31-Oct-11	Sharon	Bank		50 00
31-Oct-11	Mark	Bank		50 00
28-Nov-11	Jon	Bank		50 00
30-Nov-11	Sharon	Bank		50 00
30-Nov-11	Mark	Bank		50 00
28-Dec-11	Jon	Bank		50 00
30-Dec-11	Sharon	Bank		50 00
30-Dec-11	Mark	Bank		50 00
30-Jan-12	Mark	Bank		50 00
30-Jan-12	Jon	Bank		50 00
30-Jan-12	Sharon	Bank		50 00
28-Feb-12	Jon	Bank		50 00
29-Feb-12	Mark	Bank		50 00
01-Mar-12	Sharon	Bank		50 00
28-Mar-12	Jon	Bank		50 00
30-Mar-12	Sharon	Bank		50 00
30-Mar-12	Mark	Bank		50 00
Total			0 00	1800 00

Darleen Services
Financial Accounts
for year ending 31 March 2012

Cash a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
Total			0 00	0 00

Darleen Services
Financial Accounts
for year ending 31 March 2012

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-11	Balance Brought Down			3 00
Total			0 00	3 00

Darleen Services
Financial Accounts
for year ending 31 March 2012

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-11	Balance Brought Down			1160 00
01-Apr-11	10 - 11 Profit			423 47
Total			0 00	1583 47

Darleen Services
Financial Accounts
for year ending 31 March 2012

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-11	Insurance	Bank	94 12	
31-May-11	Insurance	Bank	103 76	
28-Jun-11	Insurance	Bank	103 76	
27-Jul-11	Insurance	Bank	103 76	
31-Aug-11	Insurance	Bank	103 76	
28-Sep-11	Insurance	Bank	103 76	
28-Oct-11	Insurance	Bank	103 76	
29-Nov-11	Insurance	Bank	103 76	
28-Dec-11	Insurance	Bank	103 76	
30-Jan-12	Insurance	Bank	103 76	
28-Feb-12	Insurance	Bank	103 76	
28-Mar-12	Insurance	Bank	103 76	
Total			1235 48	0 00

Darleen Services
Financial Accounts
for year ending 31 March 2012

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Jul-11	Cheque 44 - Spruce Up - Garden Project	Bank	85 94	
Total			85 94	0 00

Darleen Services
Financial Accounts
for year ending 31 March 2012

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-11	Commission Charges	Bank	4 01	
28-May-11	Commission Charges	Bank	4 01	
28-Jun-11	Commission Charges	Bank	4 01	
28-Jul-11	Commission Charges	Bank	4 64	
28-Aug-11	Commission Charges	Bank	4 01	
28-Sep-11	Commission Charges	Bank	4 01	
28-Oct-11	Commission Charges	Bank	4 01	
28-Nov-11	Commission Charges	Bank	4 01	
28-Dec-11	Commission Charges	Bank	4 01	
28-Jan-12	Commission Charges	Bank	3 65	
28-Feb-12	Commission Charges	Bank	3 65	
28-Mar-12	Commission Charges	Bank	3 65	
Total			47 67	0 00

Profit and Loss Account

Sales		1800 00	
Project Costs		<u>85 94</u>	
Gross Profit			1714 06

Insurance			1235 48
Admin	47 67	0 00	<u>47 67</u>
Overheads			<u>1283 15</u>
Profit/Loss			<u><u>430 91</u></u>

Balance Sheet

Bank	3386 47	1369 09	2017 38
Cash	0 00	0 00	<u>0 00</u>
			<u><u>2017 38</u></u>

Share			3 00
Reserves	0 00	1583 47	1583 47
Profit/Loss		<u>430 91</u>	<u><u>2017 38</u></u>