

DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2014

FRIDAY



A3K68V4R

A14

07/11/2014

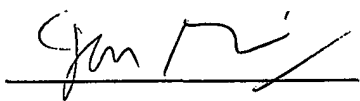
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COMPANIES HOUSE

DIRECTORS' REPORT

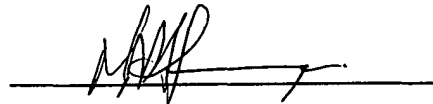
The directors anticipate that next year there will be no major expenditure, just normal maintenance.

The board hereby approves the Directors' Report.



Dated 06/11/14

Jon Price
Company Secretary
Darleen Services Ltd



Dated 06/11/14

Mark Harocopos
Director
Darleen Services Ltd

Profit and Loss Account

for the year ending 31st March 2014

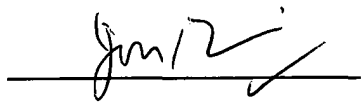
Profit and Loss Account

Sales		1900.00	
Project Costs		<u>0.00</u>	
Gross Profit			1900.00

Insurance		908.00	
Admin	79.64	0.00	<u>79.64</u>
Overheads			<u>987.64</u>

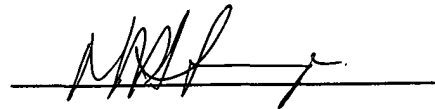
Profit/Loss			<u><u>912.36</u></u>
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The board hereby approves the Profit and Loss Account



Dated 6/11/14

Jon Price
Company Secretary
Darleen Services Ltd



Dated 6/11/14

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2014

Balance Sheet

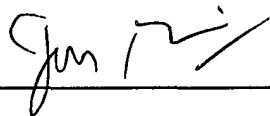
Bank	4459.96	987.64	3472.32
Cash	0.00	0.00	<u>0.00</u>
			<u>3472.32</u>
Share			3.00
Reserves	0.00	2556.96	2556.96
Profit/Loss		<u>912.36</u>	<u>3472.32</u>

For the year ending 31/03/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities;

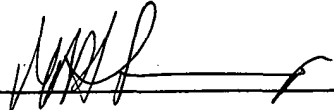
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the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

The board hereby approves the Balance Sheet



Dated 6/11/14

Jon Price
Company Secretary
Darleen Services Ltd



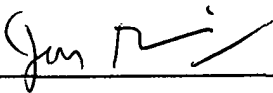
Dated 6/11/14

Mark Harocopos
Director
Darleen Services Ltd

Notes To The Accounts

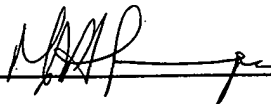
1. The company claims audit exemption on the basis that turnover has not exceeded £6.5 million and that the balance sheet total is no more than £3.26 million.

The board hereby approves the Accounts



Dated 6/11/14

Jon Price
Company Secretary
Darleen Services Ltd



Dated 6/11/14

Mark Harocopos
Director
Darleen Services Ltd

**Financial Accounts
for year ending 31 March 2014**

Bank a/c			IN	OUT
Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-13	Balance Brought Down		2,559.96	
02-Apr-13	Mark	Sales	50.00	
02-Apr-13	Sharon	Sales	50.00	
28-Apr-13	Commission Charges	Admin		5.19
29-Apr-13	Jon	Sales	50.00	
30-Apr-13	Sharon	Sales	50.00	
30-Apr-13	Mark	Sales	50.00	
28-May-13	Jon	Sales	50.00	
28-May-13	Commission Charges	Admin		5.19
30-May-13	Sharon	Sales	50.00	
30-May-13	Mark	Sales	50.00	
10-Jun-13	Insurance	Insurance		908.00
28-Jun-13	Jon	Sales	50.00	
28-Jun-13	Commission Charges	Admin		5.19
01-Jul-13	Mark	Sales	50.00	
01-Jul-13	Sharon	Sales	50.00	
28-Jul-13	Commission Charges	Admin		5.87
29-Jul-13	Jon	Sales	50.00	
30-Jul-13	Sharon	Sales	50.00	
30-Jul-13	Mark	Sales	50.00	
28-Aug-13	Jon	Sales	50.00	
28-Aug-13	Commission Charges	Admin		5.19
30-Aug-13	Sharon	Sales	50.00	
30-Aug-13	Mark	Sales	50.00	
28-Sep-13	Commission Charges	Admin		5.19
30-Sep-13	Mark	Sales	50.00	
30-Sep-13	Sharon	Sales	50.00	
30-Sep-13	Jon	Sales	50.00	
28-Oct-13	Jon	Sales	50.00	
28-Oct-13	Commission Charges	Admin		5.69
30-Oct-13	Sharon	Sales	50.00	
30-Oct-14	Mark	Sales	50.00	
28-Nov-13	Jon	Sales	50.00	
28-Nov-13	Commission Charges	Admin		5.69
02-Dec-13	Mark	Sales	50.00	
02-Dec-13	Sharon	Sales	50.00	
28-Dec-13	Commission Charges	Admin		5.69
30-Dec-13	Mark	Sales	50.00	
30-Dec-13	Sharon	Sales	50.00	
30-Dec-13	Jon	Sales	50.00	
17-Jan-14	Annual Return	Admin		13.00
28-Jan-14	Jon	Sales	50.00	
28-Jan-14	Commission Charges	Admin		5.69
30-Jan-14	Sharon	Sales	50.00	
30-Jan-14	Mark	Sales	50.00	
28-Feb-14	Jon	Sales	50.00	
28-Feb-14	Commission Charges	Admin		6.37
28-Feb-14	Mark	Sales	50.00	
03-Mar-14	Sharon	Sales	50.00	
28-Mar-14	Jon	Sales	50.00	

28-Mar-14 Commission Charges	Admin		5.69
31-Mar-14 Mark	Sales	50.00	
31-Mar-14 Sharon	Sales	50.00	

Total		4459.96	987.64
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**Darleen Services
Financial Accounts
for year ending 31 March 2014**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
10-Jun-13	Insurance	Bank	908.00	
Total			908.00	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2014**

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
		Bank	0.00	
Total			0.00	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2014**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-13	Commission Charges	Bank	5.19	
28-May-13	Commission Charges	Bank	5.19	
28-May-13	Commission Charges	Bank	5.19	
28-Jul-13	Commission Charges	Bank	5.87	
28-Aug-13	Commission Charges	Bank	5.19	
28-Sep-13	Commission Charges	Bank	5.19	
28-Oct-13	Commission Charges	Bank	5.69	
28-Nov-13	Commission Charges	Bank	5.69	
28-Dec-13	Commission Charges	Bank	5.69	
17-Jan-14	Annual Return	Bank	13.00	
28-Jan-14	Commission Charges	Bank	5.69	
28-Feb-14	Commission Charges	Bank	6.37	
28-Mar-14	Commission Charges	Bank	5.69	
Total			79.64	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2014**

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
02-Apr-13	Mark	Bank		50.00
02-Apr-13	Sharon	Bank		50.00
29-Apr-13	Jon	Bank		50.00
30-Apr-13	Sharon	Bank		50.00
30-Apr-13	Mark	Bank		50.00
28-May-13	Jon	Bank		50.00
30-May-13	Sharon	Bank		50.00
30-May-13	Mark	Bank		50.00
28-Jun-13	Jon	Bank		50.00
01-Jul-13	Mark	Bank		50.00
01-Jul-13	Sharon	Bank		50.00
29-Jul-13	Jon	Bank		50.00
30-Jul-13	Sharon	Bank		50.00
30-Jul-13	Mark	Bank		50.00
28-Aug-13	Jon	Bank		50.00
30-Aug-13	Sharon	Bank		50.00
30-Aug-13	Mark	Bank		50.00
30-Sep-13	Mark	Bank		50.00
30-Sep-13	Sharon	Bank		50.00
30-Sep-13	Jon	Bank		50.00
28-Oct-13	Jon	Bank		50.00
30-Oct-13	Sharon	Bank		50.00
30-Oct-14	Mark	Bank		50.00
28-Nov-13	Jon	Bank		50.00
02-Dec-13	Mark	Bank		50.00
02-Dec-13	Sharon	Bank		50.00
30-Dec-13	Mark	Bank		50.00
30-Dec-13	Sharon	Bank		50.00
30-Dec-13	Jon	Bank		50.00
28-Jan-14	Jon	Bank		50.00
30-Jan-14	Sharon	Bank		50.00
30-Jan-14	Mark	Bank		50.00
28-Feb-14	Jon	Bank		50.00
28-Feb-14	Mark	Bank		50.00
03-Mar-14	Sharon	Bank		50.00
28-Mar-14	Jon	Bank		50.00
31-Mar-14	Mark	Bank		50.00
31-Mar-14	Sharon	Bank		50.00
Total			0.00	1900.00

**Darleen Services
Financial Accounts
for year ending 31 March 2014**

Cash a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
		Bank	0.00	
Total			0.00	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2014**

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-12	Balance Brought Down			3.00
Total			0.00	3.00

**Darleen Services
Financial Accounts
for year ending 31 March 2014**

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-13	Balance Brought Down			2014.38
01-Apr-13	12 - 13 Profit			542.58
Total			0.00	2556.96

Profit and Loss Account

Sales			1900.00	
Project Costs			<u>0.00</u>	
Gross Profit				1900.00

Insurance			908.00	
Admin	79.64	0.00	<u>79.64</u>	
Overheads				<u>987.64</u>
Profit/Loss				<u><u>912.36</u></u>

Balance Sheet

Bank	4459.96	987.64	3472.32	
Cash	0.00	0.00	<u>0.00</u>	
				<u><u>3472.32</u></u>

Share			3.00	
Reserves	0.00	2556.96	2556.96	
Profit/Loss			<u>912.36</u>	<u><u>3472.32</u></u>