

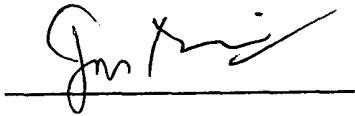
DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2016



DIRECTORS' REPORT

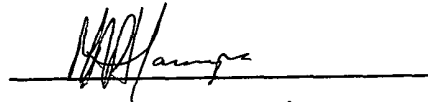
The directors anticipate that next year there may be some maintenance to the outside of the property.

The board hereby approves the Directors' Report.



Dated 8/8/16

Jon Price
Company Secretary
Darleen Services Ltd



Dated 8/8/16

Mark Harocopos
Director
Darleen Services Ltd

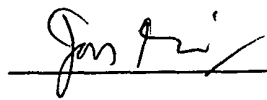
Profit and Loss Account

for the year ending 31st March 2016

Profit and Loss Account

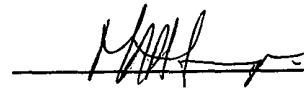
Sales			1800.00	
Project Costs			<u>0.00</u>	
Gross Profit				1800.00
Insurance			553.18	
Admin	84.92	0.00	<u>84.92</u>	
Overheads				<u>638.10</u>
Profit/Loss				<u><u>1161.90</u></u>

The board hereby approves the Profit and Loss Account



Dated 08/08/16

Jon Price
Company Secretary
Darleen Services Ltd



Dated 8/8/16

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2016

Balance Sheet

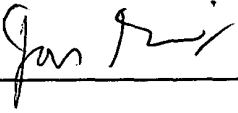
Bank	6285.58	638.10	5647.48
Cash	0.00	0.00	<u>0.00</u>
			<u><u>5647.48</u></u>
Share			3.00
Reserves	0.00	4482.58	4482.58
Profit/Loss		<u>1161.90</u>	<u><u>5647.48</u></u>

For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

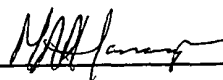
Director's responsibilities;

- 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 8/8/16

Jon Price
 Company Secretary
 Darleen Services Ltd

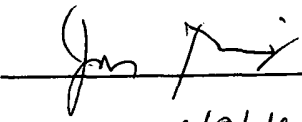

 Dated 8/8/16

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 8/8/16

Jon Price
Company Secretary
Darleen Services Ltd


Dated 8/8/16

Mark Harocopos
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2016

Bank a/c			IN	OUT
Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-15	Balance Brought Down		4,485.58	
28-Apr-15	Jon	Sales	50.00	
28-Apr-15	Commission Chanrges	Admin		5.88
30-Apr-15	Sharon	Sales	50.00	
30-Apr-15	Mark	Sales	50.00	
28-May-15	Jon	Sales	50.00	
28-May-15	Commission Chanrges	Admin		5.88
01-Jun-15	Mark	Sales	50.00	
01-Jun-15	Sharon	Sales	50.00	
28-Jun-15	Commission Chanrges	Admin		5.88
29-Jun-15	Jon	Sales	50.00	
30-Jun-15	Sharon	Sales	50.00	
30-Jun-15	Mark	Sales	50.00	
23-Jul-15	Insurance	Insurance		553.18
28-Jul-15	Jon	Sales	50.00	
28-Jul-15	Commission Chanrges	Admin		5.88
30-Jul-15	Sharon	Sales	50.00	
30-Jul-15	Mark	Sales	50.00	
28-Aug-15	Jon	Sales	50.00	
28-Aug-15	Commission Chanrges	Admin		6.56
01-Sep-15	Sharon	Sales	50.00	
01-Sep-15	Mark	Sales	50.00	
15-Sep-15	Annual return	Admin		13.00
28-Sep-15	Jon	Sales	50.00	
28-Sep-15	Commission Chanrges	Admin		5.88
30-Sep-15	Sharon	Sales	50.00	
30-Sep-15	Mark	Sales	50.00	
28-Oct-15	Jon	Sales	50.00	
28-Oct-15	Commission Chanrges	Admin		6.56
30-Oct-15	Sharon	Sales	50.00	
30-Oct-15	Mark	Sales	50.00	
28-Nov-15	Commission Chanrges	Admin		5.88
30-Nov-15	Jon	Sales	50.00	
30-Nov-15	Mark	Sales	50.00	
30-Nov-15	Sharon	Sales	50.00	
28-Dec-15	Commission Chanrges	Admin		5.88
29-Dec-15	Jon	Sales	50.00	
30-Dec-15	Sharon	Sales	50.00	
30-Dec-15	Mark	Sales	50.00	
28-Jan-16	Jon	Sales	50.00	
28-Jan-16	Commission Chanrges	Admin		5.88
01-Feb-16	Mark	Sales	50.00	
01-Feb-16	Sharon	Sales	50.00	
28-Feb-16	Commission Chanrges	Admin		5.88
29-Feb-16	Jon	Sales	50.00	
29-Feb-16	Mark	Sales	50.00	
01-Mar-16	Sharon	Sales	50.00	
28-Mar-16	Commission Chanrges	Admin		5.88
29-Mar-16	Jon	Sales	50.00	
30-Mar-16	Sharon	Sales	50.00	
30-Mar-16	Mark	Sales	50.00	
Total			6285.58	638.10

**Darleen Services
Financial Accounts
for year ending 31 March 2016**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
23-Jul-15	Insurance	Bank	553.18	
Total			553.18	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2016**

Project Costs a/c

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

**Darleen Services
Financial Accounts
for year ending 31 March 2016**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-15	Commission Charges	Bank	5.88	
28-May-15	Commission Charges	Bank	5.88	
28-Jun-15	Commission Charges	Bank	5.88	
28-Jul-15	Commission Charges	Bank	5.88	
28-Aug-15	Commission Charges	Bank	6.56	
15-Sep-15	Annual Return	Bank	13.00	
28-Sep-15	Commission Charges	Bank	5.88	
28-Oct-15	Commission Charges	Bank	6.56	
28-Nov-15	Commission Charges	Bank	5.88	
28-Dec-15	Commission Charges	Bank	5.88	
28-Jan-16	Commission Charges	Bank	5.88	
28-Feb-16	Commission Charges	Bank	5.88	
28-Mar-16	Commission Charges	Bank	5.88	
Total			84.92	0.00

Darleen Services
Financial Accounts
for year ending 31 March 2016

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-15	Jon	Bank		50.00
30-Apr-15	Sharon	Bank		50.00
30-Apr-15	Mark	Bank		50.00
28-May-15	Jon	Bank		50.00
01-Jun-15	Mark	Bank		50.00
01-Jun-15	Sharon	Bank		50.00
29-Jun-15	Jon	Bank		50.00
30-Jun-15	Sharon	Bank		50.00
30-Jun-15	Mark	Bank		50.00
28-Jul-15	Jon	Bank		50.00
30-Jul-15	Sharon	Bank		50.00
30-Jul-15	Mark	Bank		50.00
28-Aug-15	Jon	Bank		50.00
01-Sep-15	Sharon	Bank		50.00
01-Sep-15	Mark	Bank		50.00
28-Sep-15	Jon	Bank		50.00
30-Sep-15	Sharon	Bank		50.00
30-Sep-15	Mark	Bank		50.00
28-Oct-15	Jon	Bank		50.00
30-Oct-15	Sharon	Bank		50.00
30-Oct-15	Mark	Bank		50.00
30-Nov-15	Jon	Bank		50.00
30-Nov-15	Mark	Bank		50.00
30-Nov-15	Sharon	Bank		50.00
29-Dec-15	Jon	Bank		50.00
30-Dec-15	Sharon	Bank		50.00
30-Dec-15	Mark	Bank		50.00
28-Jan-16	Jon	Bank		50.00
01-Feb-16	Mark	Bank		50.00
01-Feb-16	Sharon	Bank		50.00
29-Feb-16	Jon	Bank		50.00
29-Feb-16	Mark	Bank		50.00
01-Mar-16	Sharon	Bank		50.00
29-Mar-16	Jon	Bank		50.00
30-Mar-16	Sharon	Bank		50.00
30-Mar-16	Mark	Bank		50.00
Total			0.00	1800.00

**Darleen Services
Financial Accounts
for year ending 31 March 2016**

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 2016**

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
	01-Apr-15 Balance Brought Down			3.00
Total			0.00	3.00

**Darleen Services
Financial Accounts
for year ending 31 March 2016**

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
	01-Apr-15 Balance Brought Down			3469.32
	01-Apr-15 13 - 14 Profit			1013.26
Total			0.00	4482.58

Profit and Loss Account

Sales			1800.00	
Project Costs			<u>0.00</u>	
Gross Profit				1800.00

Insurance			553.18	
Admin	84.92	0.00	<u>84.92</u>	
Overheads				<u>638.10</u>
Profit/Loss				<u><u>1161.90</u></u>

Balance Sheet

Bank	6285.58	638.10	5647.48	
Cash	0.00	0.00	<u>0.00</u>	
				<u><u>5647.48</u></u>

Share			3.00	
Reserves	0.00	4482.58	4482.58	
Profit/Loss			<u>1161.90</u>	<u><u>5647.48</u></u>