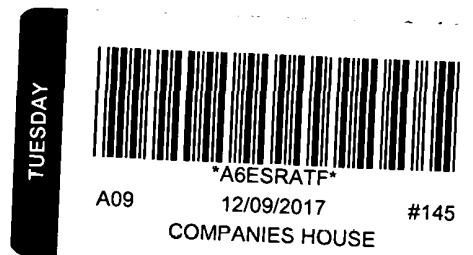


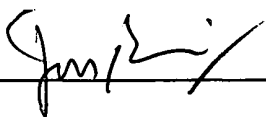
DARLEEN SERVICES LIMITED
ANNUAL ACCOUNTS
FOR
THE YEAR ENDING
31ST MARCH 2017



DIRECTORS' REPORT

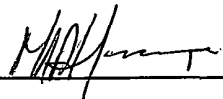
The outside of the property was refurbished this year, as a result of which, no major maintenance work is anticipated for the forthcoming year.

The board hereby approves the Directors' Report.



Dated 31/07/17

Jon Price
Company Secretary
Darleen Services Ltd



Dated 31/07/17

Mark Harocopos
Director
Darleen Services Ltd

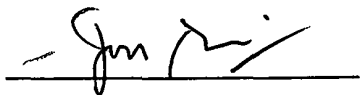
Profit and Loss Account

for the year ending 31st March 2017

Profit and Loss Account

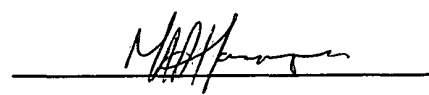
Sales			1800.00	
Project Costs			2781.20	
Gross Profit				<u>-981.20</u>
Insurance			590.84	
Admin	85.75	0.00	<u>85.75</u>	
Overheads				<u>676.59</u>
Profit/Loss				<u>-1657.79</u>

The board hereby approves the Profit and Loss Account



Dated 31/07/17

Jon Price
Company Secretary
Darleen Services Ltd



Dated 31/07/17

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2017

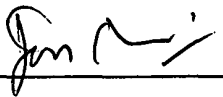
Balance Sheet			
Bank	7447.48	3457.79	3989.69
Cash	0.00	0.00	<u>0.00</u>
			<u>3989.69</u>
Share			3.00
Reserves	0.00	5644.48	5644.48
Profit/Loss		<u>-1657.79</u>	<u>3989.69</u>

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;

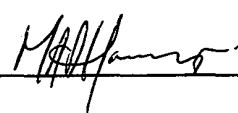
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the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

The board hereby approves the Balance Sheet



Dated 31/07/17

Jon Price
Company Secretary
Darleen Services Ltd



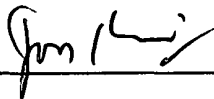
Dated 31/07/17

Mark Harocopos
Director
Darleen Services Ltd

Notes To The Accounts

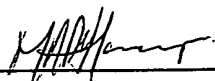
1. The company claims audit exemption on the basis that turnover has not exceeded £6.5 million and that the balance sheet total is no more than £3.26 million.

The board hereby approves the Accounts



Dated 31/07/17

Jon Price
Company Secretary
Darleen Services Ltd



Dated 31/07/17

Mark Harocopos
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2017

Bank a/c

Date	Description	DE Acc	IN	OUT
			Dr (£)	Cr (£)
01-Apr-15	Balance Brought Down		5,647.48	
28-Apr-15	Jon	Sales	50.00	
28-Apr-15	Commission Chanrges	Admin		5.88
03-May-16	Sharon	Sales	50.00	
03-May-16	Mark	Sales	50.00	
28-May-19	Commission Chanrges	Admin		5.88
31-May-16	Jon	Sales	50.00	
31-May-16	Mark	Sales	50.00	
31-May-16	Sharon	Sales	50.00	
28-Jun-19	Jon	Sales	50.00	
28-Jun-16	Commission Chanrges	Admin		5.88
30-Jun-16	Sharon	Sales	50.00	
30-Jun-16	Mark	Sales	50.00	
08-Jul-16	Insurance	Insurance		590.84
28-Jul-16	Jon	Sales	50.00	
28-Jul-16	Commission Chanrges	Admin		5.88
01-Aug-16	Sharon	Sales	50.00	
01-Aug-16	Mark	Sales	50.00	
28-Aug-16	Commission Chanrges	Admin		6.56
30-Aug-16	Jon	Sales	50.00	
30-Aug-16	Mark	Sales	50.00	
30-Aug-16	Sharon	Sales	50.00	
23-Sep-16	Annual Return	Admin		13.00
28-Sep-16	Jon	Sales	50.00	
28-Sep-16	Commission Chanrges	Admin		5.88
30-Sep-16	Sharon	Sales	50.00	
30-Sep-16	Mark	Sales	50.00	
28-Oct-16	M P Reed for Maintenance of Building	Projects		1,620.00
28-Oct-16	Jon	Sales	50.00	
28-Oct-16	Commission Chanrges	Admin		6.56
31-Oct-16	Mark	Sales	50.00	
31-Oct-17	Sharon	Sales	50.00	
03-Nov-16	Wasp Nest Removslal	Projects		121.20
09-Nov-16	M P Reed for Maintenance of Building	Projects		1,040.00
28-Nov-16	Jon	Sales	50.00	
28-Nov-16	Commission Chanrges	Admin		7.24
30-Nov-16	Sharon	Sales	50.00	
30-Nov-16	Mark	Sales	50.00	
28-Dec-16	Jon	Sales	50.00	
28-Dec-16	Commission Chanrges	Admin		6.11
30-Dec-16	Sharon	Sales	50.00	
30-Dec-16	Mark	Sales	50.00	
28-Jan-17	Commission Chanrges	Admin		5.88
30-Jan-17	Jon	Sales	50.00	
30-Jan-17	Mark	Sales	50.00	
30-Jan-17	Sharon	Sales	50.00	
28-Feb-17	Jon	Sales	50.00	
28-Feb-17	Mark	Sales	50.00	
28-Feb-17	Commission Chanrges	Admin		5.50
01-Mar-17	Sharon	Sales	50.00	
28-Mar-17	Jon	Sales	50.00	
28-Mar-17	Commission Chanrges	Admin		5.50
30-Mar-17	Sharon	Sales	50.00	
30-Mar-17	Mark	Sales	50.00	
Total			7447.48	3457.79

**Darleen Services
Financial Accounts
for year ending 31 March 2017**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
08-Jul-16	Insurance	Bank	590.84	
Total			590.84	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2017**

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Oct-16	M P Reed for Maintenance of Building	Bank	1,620.00	
03-Nov-16	Wasp Nest Removal	Bank	121.20	
09-Nov-16	M P Reed for Maintenance of Building	Bank	1,040.00	
Total			2781.20	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2017**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-16	Commission Charges	Bank	5.88	
28-May-16	Commission Charges	Bank	5.88	
28-Jun-16	Commission Charges	Bank	5.88	
28-Jul-16	Commission Charges	Bank	5.88	
28-Aug-16	Commission Charges	Bank	6.56	
23-Sep-16	Annual Return	Bank	13.00	
28-Sep-16	Commission Charges	Bank	5.88	
28-Oct-16	Commission Charges	Bank	6.56	
28-Nov-16	Commission Charges	Bank	7.24	
28-Dec-16	Commission Charges	Bank	6.11	
28-Jan-17	Commission Charges	Bank	5.88	
28-Feb-17	Commission Charges	Bank	5.50	
28-Mar-17	Commission Charges	Bank	5.50	
Total			85.75	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2017**

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-16	Jon	Bank		50.00
03-May-16	Sharon	Bank		50.00
03-May-16	Mark	Bank		50.00
31-May-16	Jon	Bank		50.00
31-May-16	Mark	Bank		50.00
31-May-16	Sharon	Bank		50.00
28-Jun-19	Jon	Bank		50.00
30-Jun-16	Sharon	Bank		50.00
30-Jun-16	Mark	Bank		50.00
28-Jul-16	Jon	Bank		50.00
01-Aug-16	Sharon	Bank		50.00
01-Aug-16	Mark	Bank		50.00
30-Aug-16	Jon	Bank		50.00
30-Aug-16	Mark	Bank		50.00
30-Aug-16	Sharon	Bank		50.00
28-Sep-16	Jon	Bank		50.00
30-Sep-16	Sharon	Bank		50.00
30-Sep-16	Mark	Bank		50.00
28-Oct-16	Jon	Bank		50.00
31-Oct-16	Mark	Bank		50.00
31-Oct-17	Sharon	Bank		50.00
28-Nov-16	Jon	Bank		50.00
30-Nov-16	Sharon	Bank		50.00
30-Nov-16	Mark	Bank		50.00
28-Dec-16	Jon	Bank		50.00
30-Dec-16	Sharon	Bank		50.00
30-Dec-16	Mark	Bank		50.00
30-Jan-17	Jon	Bank		50.00
30-Jan-17	Mark	Bank		50.00
30-Jan-17	Sharon	Bank		50.00
28-Feb-17	Jon	Bank		50.00
28-Feb-17	Mark	Bank		50.00
01-Mar-17	Sharon	Bank		50.00
28-Mar-17	Jon	Bank		50.00
30-Mar-17	Sharon	Bank		50.00
30-Mar-17	Mark	Bank		50.00
Total			0.00	1800.00

**Darleen Services
Financial Accounts
for year ending 31 March 2017**

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 2017**

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-16	Balance Brought Down			3.00
Total			0.00	3.00

**Darleen Services
Financial Accounts
for year ending 31 March 2017**

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-16	Balance Brought Down			4482.58
01-Apr-16	15 - 16 Profit			1161.90
Total			0.00	5644.48

Profit and Loss Account

Sales	1800.00	
Project Costs	<u>2781.20</u>	
Gross Profit		<u>-981.20</u>

Insurance		590.84	
Admin	85.75	0.00	<u>85.75</u>
Overheads			<u>676.59</u>
Profit/Loss			<u>-1657.79</u>

Balance Sheet

Bank	7447.48	3457.79	3989.69
Cash	0.00	0.00	<u>0.00</u>
			<u>3989.69</u>

Share			3.00
Reserves	0.00	5644.48	5644.48
Profit/Loss		<u>-1657.79</u>	<u>3989.69</u>