

DARLEEN SERVICES LIMITED

ANNUAL ACCOUNTS

FOR

THE YEAR ENDING

31ST MARCH 2018

TUESDAY

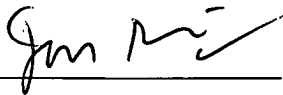


A12 *A7JM344P* #182
27/11/2018
COMPANIES HOUSE

DIRECTORS' REPORT

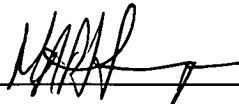
The garden had some small improvements, but no major work was done and none is foreseen for the coming year.

The board hereby approves the Directors' Report.



Dated 04/11/2018

Jon Price
Company Secretary
Darleen Services Ltd



Dated 23/10/18

Mark Harocopos
Director
Darleen Services Ltd

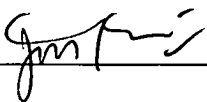
Profit and Loss Account

for the year ending 31st March 2018

Profit and Loss Account

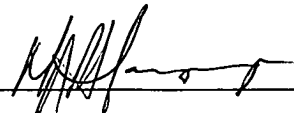
Sales			1700.00	
Project Costs			<u>176.56</u>	
Gross Profit				<u>1523.44</u>
Insurance			595.38	
Admin	79.80	0.00	<u>79.80</u>	
Overheads				<u>675.18</u>
Profit/Loss				<u>848.26</u>

The board hereby approves the Profit and Loss Account



Dated 05/11/18

Jon Price
Company Secretary
Darleen Services Ltd



Dated 23/10/18

Mark Harocopos
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2018

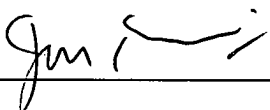
Balance Sheet				
Bank	5689.69	851.74	4837.95	
Cash	0.00	0.00	<u>0.00</u>	
				<u>4837.95</u>
Share			3.00	
Reserves	1657.79	5644.48	3986.69	
Profit/Loss			<u>848.26</u>	<u>4837.95</u>

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;

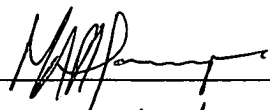
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the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

The board hereby approves the Balance Sheet



Dated 05 / 11 / 18

Jon Price
Company Secretary
Darleen Services Ltd



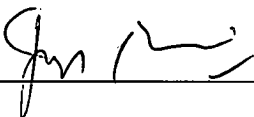
Dated 23/10/18

Mark Harocopos
Director
Darleen Services Ltd

Notes To The Accounts

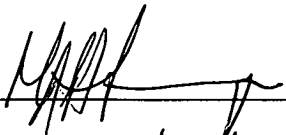
1. The company claims audit exemption on the basis that turnover has not exceeded £6.5 million and that the balance sheet total is no more than £3.26 million.

The board hereby approves the Accounts



Dated 05/11/18

Jon Price
Company Secretary
Darleen Services Ltd



Dated 23/10/18

Mark Harocopos
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2018

Bank a/c				
Date	Description	DE Acc	IN	OUT
			Dr (£)	Cr (£)
01-Apr-17	Balance Brought Down		£ 3,989.69	
28-Apr-17	Jon	Sales	£ 50.00	
28-Apr-17	Commission Charges	Admin		£ 5.50
02-May-17	Sharon	Sales	£ 50.00	
02-May-17	Mark	Sales	£ 50.00	
28-May-17	Commission Charges	Admin		£ 5.50
30-May-17	Jon	Sales	£ 50.00	
30-May-17	Mark	Sales	£ 50.00	
30-May-17	Sharon	Sales	£ 50.00	
26-Jun-17	Insurance	Insurance		£ 595.38
28-Jun-17	Jon	Sales	£ 50.00	
28-Jun-17	Commission Charges	Admin		£ 5.50
30-Jun-17	Sharon	Sales	£ 50.00	
30-Jun-17	Mark	Sales	£ 50.00	
28-Jul-17	Jon	Sales	£ 50.00	
28-Jul-17	Commission Charges	Admin		£ 6.30
31-Jul-17	Mark	Sales	£ 50.00	
31-Jul-17	Sharon	Sales	£ 50.00	
28-Aug-17	Commission Charges	Admin		£ 5.50
29-Aug-17	Jon	Sales	£ 50.00	
30-Aug-17	Sharon	Sales	£ 50.00	
30-Aug-17	Mark	Sales	£ 50.00	
06-Sep-17	Annual Return	Admin		£ 13.00
20-Sep-17	Jon	Sales	£ 50.00	
28-Sep-17	Commission Charges	Admin		£ 5.50
02-Oct-17	Sharon	Sales	£ 50.00	
02-Oct-17	Mark	Sales	£ 50.00	
28-Oct-17	Commission Charges	Admin		£ 5.50
30-Oct-17	Jon	Sales	£ 50.00	
30-Oct-17	Mark	Sales	£ 50.00	
30-Oct-17	Sharon	Sales	£ 50.00	
28-Nov-17	Jon	Sales	£ 50.00	
28-Nov-17	Commission Charges	Admin		£ 5.50
30-Nov-17	Sharon	Sales	£ 50.00	
30-Nov-17	Mark	Sales	£ 50.00	
28-Dec-17	Jon	Sales	£ 50.00	
28-Dec-17	Commission Charges	Admin		£ 5.50
02-Jan-18	Mark	Sales	£ 50.00	
02-Jan-18	Sharon	Sales	£ 50.00	
10-Jan-18	Project Garden	Project		£ 176.56
28-Jan-18	Commission Charges	Admin		£ 5.50
29-Jan-18	Jon	Sales	£ 50.00	
30-Jan-18	Sharon	Sales	£ 50.00	
30-Jan-18	Mark	Sales	£ 50.00	
28-Feb-18	Jon	Sales	£ 50.00	
28-Feb-18	Commission Charges	Admin		£ 5.50
28-Feb-18	Mark	Sales	£ 50.00	
01-Mar-18	Sharon	Sales	£ 50.00	
28-Mar-18	Jon	Sales	£ 50.00	
28-Mar-18	Commission Charges	Admin		£ 5.50
Total			5689.69	851.74

**Darleen Services
Financial Accounts
for year ending 31 March 2018**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
26-Jun-17	Insurance	Bank	£ 595.38	
Total			595.38	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2018**

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
10-Jan-18	Project Garden	Bank	£ 176.56	
Total			176.56	0.00

**Darleen Services
Financial Accounts
for year ending 31 March 2018**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-17	Commission Charges	Bank	£ 5.50	
28-May-17	Commission Charges	Bank	£ 5.50	
28-Jun-17	Commission Charges	Bank	£ 5.50	
28-Jul-17	Commission Charges	Bank	£ 6.30	
28-Aug-17	Commission Charges	Bank	£ 5.50	
06-Sep-17	Annual Return	Bank	£ 13.00	
28-Sep-17	Commission Charges	Bank	£ 5.50	
28-Oct-17	Commission Charges	Bank	£ 5.50	
28-Nov-17	Commission Charges	Bank	£ 5.50	
28-Dec-17	Commission Charges	Bank	£ 5.50	
28-Jan-18	Commission Charges	Bank	£ 5.50	
28-Feb-18	Commission Charges	Bank	£ 5.50	
28-Mar-18	Commission Charges	Bank	£ 5.50	
Total			79.80	0.00

Darleen Services
Financial Accounts
for year ending 31 March 2018

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-17	Jon	Bank		£ 50.00
02-May-17	Sharon	Bank		£ 50.00
02-May-17	Mark	Bank		£ 50.00
30-May-17	Jon	Bank		£ 50.00
30-May-17	Mark	Bank		£ 50.00
30-May-17	Sharon	Bank		£ 50.00
28-Jun-17	Jon	Bank		£ 50.00
30-Jun-17	Sharon	Bank		£ 50.00
30-Jun-17	Mark	Bank		£ 50.00
28-Jul-17	Jon	Bank		£ 50.00
31-Jul-17	Mark	Bank		£ 50.00
31-Jul-17	Sharon	Bank		£ 50.00
29-Aug-17	Jon	Bank		£ 50.00
30-Aug-17	Sharon	Bank		£ 50.00
30-Aug-17	Mark	Bank		£ 50.00
20-Sep-17	Jon	Bank		£ 50.00
02-Oct-17	Sharon	Bank		£ 50.00
02-Oct-17	Mark	Bank		£ 50.00
30-Oct-17	Jon	Bank		£ 50.00
30-Oct-17	Mark	Bank		£ 50.00
30-Oct-17	Sharon	Bank		£ 50.00
28-Nov-17	Jon	Bank		£ 50.00
30-Nov-17	Sharon	Bank		£ 50.00
30-Nov-17	Mark	Bank		£ 50.00
28-Dec-17	Jon	Bank		£ 50.00
02-Jan-18	Mark	Bank		£ 50.00
02-Jan-18	Sharon	Bank		£ 50.00
29-Jan-18	Jon	Bank		£ 50.00
30-Jan-18	Sharon	Bank		£ 50.00
30-Jan-18	Mark	Bank		£ 50.00
28-Feb-18	Jon	Bank		£ 50.00
28-Feb-18	Mark	Bank		£ 50.00
01-Mar-18	Sharon	Bank		£ 50.00
28-Mar-18	Jon	Bank		£ 50.00
Total			0.00	1700.00

**Darleen Services
Financial Accounts
for year ending 31 March 2018**

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 2018**

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-17	Balance Brought Down			3.00
Total			0.00	3.00

**Darleen Services
Financial Accounts
for year ending 31 March 2018**

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-17	Balance Brought Down			5644.48
01-Apr-17	16 - 17 Loss		1657.79	
Total			1657.79	5644.48

Profit and Loss Account

Sales			1700.00	
Project Costs			<u>176.56</u>	
Gross Profit				<u>1523.44</u>

Insurance			595.38	
Admin	79.80	0.00	<u>79.80</u>	
Overheads				<u>675.18</u>
Profit/Loss				<u>848.26</u>

Balance Sheet

Bank	5689.69	851.74	4837.95	
Cash	0.00	0.00	<u>0.00</u>	
				<u>4837.95</u>

Share			3.00	
Reserves	1657.79	5644.48	3986.69	
Profit/Loss			<u>848.26</u>	<u>4837.95</u>