

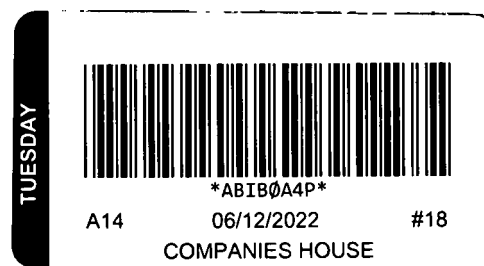
DARLEEN SERVICES LIMITED

ANNUAL ACCOUNTS

FOR

THE YEAR ENDING

31ST MARCH 2022



DIRECTORS' REPORT

No major work was done and none is foreseen for the coming year.

The board hereby approves the Directors' Report.



Dated

15/11/22

Jon Price
Company Secretary
Darleen Services Ltd



Dated

20/11/22

Magdalen Gibbons
Director
Darleen Services Ltd

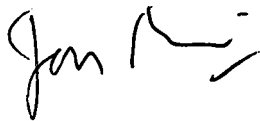
Profit and Loss Account

for the year ending 31st March 2022

Profit and Loss Account

Sales			£ 1,850.00	
Project Costs			£ 0.00	
Gross Profit				<u>£1,850.00</u>
Insurance			£ 589.82	
Admin	£ 103.70	£0.05	£ 103.65	
Overheads				<u>£ 693.47</u>
Profit/Loss				<u>£1,156.53</u>

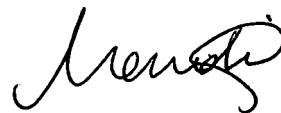
The board hereby approves the Profit and Loss Account



Dated

15/11/22

Jon Price
Company Secretary
Darleen Services Ltd



Dated

20/11/22

Magdalen Gibbons
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2022

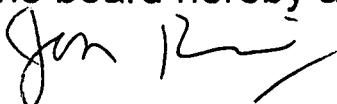
Balance Sheet				
Bank	£8,665.43	£ 693.52	£8,971.91	
Cash	£ -	£ -	£ -	
				£8,971.91
Share			£ 3.00	
Reserves	£ -	£7,812.38	£7,812.38	
Profit/Loss			£ 1156.53	£8,971.91

For the year ending 31/03/2021 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

15/11/22

Jon Price
Company Secretary
Darleen Services Ltd



Dated

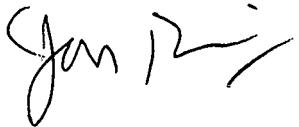
20/11/22

Magdalen Gibbons
Director
Darleen Services Ltd

Notes To The Accounts

1. The company claims audit exemption on the basis that turnover has not exceeded £10.2 million and that the assets total no more than £5.1 million.

The board hereby approves the Accounts



Dated

15/11/22

Jon Price
Company Secretary
Darleen Services Ltd



Dated

20/11/22

Magdalen Gibbons
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2022

Bank a/c			IN	OUT
Date	Description	DE Acc	Dr (£)	Cr (£)
1-Apr-21	Balance Brought Down		£ 7,815.38	
28-Apr-21	Jon	Sales	£ 50.00	
28-Apr-21	Magdalen	Sales	£ 50.00	
30-Apr-21	Sharon	Sales	£ 50.00	
30-Apr-21	Bank Charges	Admin		£ 8.30
28-May-21	Jon	Sales	£ 50.00	
28-May-21	Magdalen	Sales	£ 50.00	
28-May-21	Bank Charges	Admin		£ 7.40
1-Jun-21	Sharon	Sales	£ 50.00	
21-Jun-21	Virgin	Sales	£ 50.00	
28-Jun-21	Jon	Sales	£ 50.00	
28-Jun-21	Magdalen	Sales	£ 50.00	
29-Jun-21	Bank Charges	Admin		£ 7.10
30-Jun-21	Sharon	Sales	£ 50.00	
27-Jul-21	Bank Charges	Admin		£ 7.70
28-Jul-21	Jon	Sales	£ 50.00	
28-Jul-21	Magdalen	Sales	£ 50.00	
30-Jul-21	Sharon	Sales	£ 50.00	
13-Aug-21	Insurance	Insurance		£ 589.82
26-Aug-21	Bank Charges	Admin		£ 7.40
31-Aug-21	Jon	Sales	£ 50.00	
31-Aug-21	Magdalen	Sales	£ 50.00	
31-Aug-21	Sharon	Sales	£ 50.00	
7-Sep-21	Annual Return	Admin		£ 13.00
28-Sep-21	Jon	Sales	£ 50.00	
28-Sep-21	Magdalen	Sales	£ 50.00	
28-Sep-21	Bank Charges	Admin		£ 8.10
30-Sep-21	Sharon	Sales	£ 50.00	
27-Oct-21	Bank Charges	Admin		£ 7.70
27-Oct-21	Jon	Sales	£ 50.00	
28-Oct-21	Magdalen	Sales	£ 50.00	
01-Nov-21	Sharon	Sales	£ 50.00	
5-Nov-21	Bank ReCredit	Admin	£ 0.05	
25-Nov-21	Bank Charges	Admin		£ 7.10
29-Nov-21	Jon	Sales	£ 50.00	
29-Nov-21	Magdalen	Sales	£ 50.00	
30-Nov-21	Sharon	Sales	£ 50.00	
29-Dec-21	Jon	Sales	£ 50.00	
29-Dec-21	Magdalen	Sales	£ 50.00	
30-Dec-21	Sharon	Sales	£ 50.00	
30-Dec-21	Bank Charges	Admin		£ 8.00
28-Jan-22	Jon	Sales	£ 50.00	
28-Jan-22	Magdalen	Sales	£ 50.00	
28-Jan-22	Bank Charges	Admin		£ 7.40
31-Jan-22	Sharon	Sales	£ 50.00	
25-Feb-22	Bank Charges	Admin		£ 7.40

28-Feb-22	Jon	Sales	£	50.00	
28-Feb-22	Magdalen	Sales	£	50.00	
01-Mar-22	Sharon	Sales	£	50.00	
28-Mar-22	Jon	Sales	£	50.00	
28-Mar-22	Magdalen	Sales	£	50.00	
29-Mar-22	Bank Charges	Admin			£ 7.10
30-Mar-22	Sharon	Sales	£	50.00	

Total				£ 9,665.43	£ 693.52
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**Darleen Services
Financial Accounts
for year ending 31 March 2022**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
13-Aug-21	Insurance	Bank	£ 589.82	
Total			£ 589.82	£ -

**Darleen Services
Financial Accounts
for year ending 31 March 2022**

Project Costs a/c

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

**Darleen Services
Financial Accounts
for year ending 31 March 2022**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
30-Apr-21	Bank Charges	Bank	£ 8.30	
28-May-21	Bank Charges	Bank	£ 7.40	
29-Jun-21	Bank Charges	Bank	£ 7.10	
27-Jul-21	Bank Charges	Bank	£ 7.70	
26-Aug-21	Bank Charges	Bank	£ 7.40	
7-Sep-21	Annual Return	Bank	£ 13.00	
28-Sep-21	Bank Charges	Bank	£ 8.10	
27-Oct-21	Bank Charges	Bank	£ 7.70	
05-Nov-21	Bank Credit	Bank		0.05
25-Nov-21	Bank Charges	Bank	£ 7.10	
30-Dec-21	Bank Charges	Bank	£ 8.00	
28-Jan-22	Bank Charges	Bank	£ 7.40	
25-Feb-22	Bank Charges	Bank	£ 7.40	
29-Mar-22	Bank Charges	Bank	£ 7.10	
Total			£ 103.70	£ 0.05

Darleen Services
Financial Accounts
for year ending 31 March 2022

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-21	Jon	Bank		£ 50.00
28-Apr-21	Magdalen	Bank		£ 50.00
30-Apr-21	Sharon	Bank		£ 50.00
28-May-21	Jon	Bank		£ 50.00
28-May-21	Magdalen	Bank		£ 50.00
1-Jun-21	Sharon	Bank		£ 50.00
21-Jun-21	Virgin	Bank		£ 50.00
28-Jun-21	Jon	Bank		£ 50.00
28-Jun-21	Magdalen	Bank		£ 50.00
30-Jun-21	Sharon	Bank		£ 50.00
28-Jul-21	Jon	Bank		£ 50.00
28-Jul-21	Magdalen	Bank		£ 50.00
30-Jul-21	Sharon	Bank		£ 50.00
31-Aug-21	Jon	Bank		£ 50.00
31-Aug-21	Magdalen	Bank		£ 50.00
31-Aug-21	Sharon	Bank		£ 50.00
28-Sep-21	Jon	Bank		£ 50.00
28-Sep-21	Magdalen	Bank		£ 50.00
30-Sep-21	Sharon	Bank		£ 50.00
28-Oct-21	Jon	Bank		£ 50.00
28-Oct-21	Magdalen	Bank		£ 50.00
01-Nov-21	Sharon	Bank		£ 50.00
29-Nov-21	Jon	Bank		£ 50.00
29-Nov-21	Magdalen	Bank		£ 50.00
30-Nov-21	Sharon	Bank		£ 50.00
29-Dec-21	Jon	Bank		£ 50.00
29-Dec-21	Magdalen	Bank		£ 50.00
30-Dec-21	Sharon	Bank		£ 50.00
28-Jan-22	Jon	Bank		£ 50.00
28-Jan-22	Magdalen	Bank		£ 50.00
31-Jan-22	Sharon	Bank		£ 50.00
28-Feb-22	Jon	Bank		£ 50.00
28-Feb-22	Magdalen	Bank		£ 50.00
01-Mar-22	Sharon	Bank		£ 50.00
28-Mar-22	Jon	Bank		£ 50.00
29-Mar-22	Magdalen	Bank		£ 50.00
30-Mar-22	Sharon	Bank		£ 50.00
Total			£ -	£ 1,850.00

**Darleen Services
Financial Accounts
for year ending 31 March 2022**

Cash a/c

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

**Darleen Services
Financial Accounts
for year ending 31 March 2022**

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
1-Apr-21	Balance Brought Down			£ 3.00
Total			£ -	£ 3.00

**Darleen Services
Financial Accounts
for year ending 31 March 2022**

Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
1-Apr-21	Balance Brought Down			£ 6,868.82
1-Apr-21	20 - 21 Profit			£ 943.56
Total			£ -	£ 7,812.38

Profit and Loss Account

Sales	£ 1,850.00	
Project Costs	<u>£ -</u>	
Gross Profit		<u>£ 1,850.00</u>

Insurance		£ 589.82	
Admin	£ 103.70	£ 0.05	<u>£ 103.65</u>
Overheads			<u>£ 693.47</u>
Profit/Loss			<u>£ 1,156.53</u>

Balance Sheet

Bank	£ 9,665.43	£ 693.52	£ 8,971.91
Cash	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
			<u>£ 8,971.91</u>

Share		£ 3.00	
Reserves	£ -	£ 7,812.38	£ 7,812.38
Profit/Loss		<u>£ 1,156.53</u>	<u>£ 8,971.91</u>