

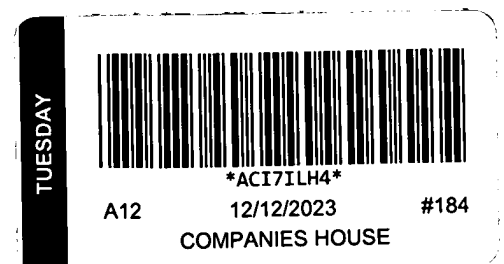
DARLEEN SERVICES LIMITED

ANNUAL ACCOUNTS

FOR

THE YEAR ENDING

31ST MARCH 2023



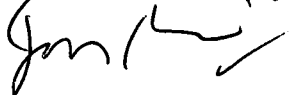
Company Number: 2086355

DIRECTORS' REPORT

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

The board hereby approves the Directors' Report.

Dated 4.12.23



Jon Price
Company Secretary
Darleen Services Ltd

Dated 04.12.23



Magdalen Gibbons
Director
Darleen Services Ltd

Profit and Loss Account

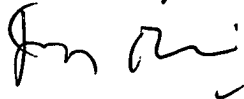
for the year ending 31st March 2023

Profit and Loss Account

Sales			£ 1,800.00	
Project Costs			£ 228.62	
Gross Profit				<u>£1,571.38</u>
Insurance			£ 732.96	
Admin	£ 103.90	£2.79	£ 101.11	
Overheads				<u>£ 834.07</u>
Profit/Loss				<u>£ 734.31</u>

The board hereby approves the Profit and Loss Account

Dated 4/12/23



Jon Price
Company Secretary
Darleen Services Ltd

Dated 04.12.23



Magdalen Gibbons
Director
Darleen Services Ltd

Balance Sheet

as at 31st March 2023

Balance Sheet				
Bank	£10,774.70	£1,065.48	£9,709.22	
Cash	£ -	£ -	£ -	
				£9,709.22
Share			£ 3.00	
Reserves	£ -	£8,968.91	£8,968.91	
Profit/Loss			£ 737.31	£9,709.22

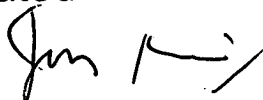
For the year ending 31/03/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 4/12/23



Jon Price
Company Secretary
Darleen Services Ltd

Dated 04.12.23



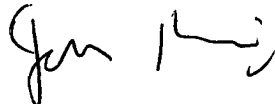
Magdalen Gibbons
Director
Darleen Services Ltd

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 4/12/23



Jon Price
Company Secretary
Darleen Services Ltd

Dated 04.12.23



Magdalen Gibbons
Director
Darleen Services Ltd

Financial Accounts
for year ending 31 March 2023

Bank a/c

Date	Description	DE Acc	IN		OUT	
			Dr (£)		Cr (£)	
1-Apr-22	Balance Brought Down		£ 8,971.91			
27-Apr-22	Bank Charges	Admin			£ 7.70	
28-Apr-22	Jon	Sales	£ 50.00			
28-Apr-22	Magdalen	Sales	£ 50.00			
3-May-22	Sharon	Sales	£ 50.00			
19-May-22	Garden Project - Wood Filler - Amazon	Project Costs			£ 9.79	
20-May-22	Garden Project - Black Paint - Amazon	Project Costs			£ 15.84	
27-May-22	Bank Charges	Admin			£ 7.10	
30-May-22	Jon	Sales	£ 50.00			
30-May-22	Magdalen	Sales	£ 50.00			
30-May-22	Sharon	Sales	£ 50.00			
30-May-22	Garden Project - Gate & Netting - To Jon	Project Costs			£ 75.00	
6-Jun-22	Bank Card Rebate	Admin	£ 0.09			
15-Jun-22	Garden Project - Aris Rail Supports - Amazon	Project Costs			£ 21.99	
28-Jun-22	Jon	Sales	£ 50.00			
28-Jun-22	Magdalen	Sales	£ 50.00			
29-Jun-22	Bank Charges	Admin			£ 8.60	
30-Jun-22	Sharon	Sales	£ 50.00			
4-Jul-22	Bank Card Rebate	Admin	£ 0.08			
15-Jul-22	Insurance	Insurance			£ 732.96	
27-Jul-22	Bank Charges	Admin			£ 7.70	
28-Jul-22	Jon	Sales	£ 50.00			
28-Jul-22	Magdalen	Sales	£ 50.00			
1-Aug-22	Sharon	Sales	£ 50.00			
2-Aug-22	Bank Card Rebate	Admin	£ 2.57			
22-Aug-22	Garden Project - Hinges & Fence - To Jon	Project Costs			£ 106.00	
25-Aug-22	Bank Charges	Admin			£ 7.40	
30-Aug-22	Jon	Sales	£ 50.00			
30-Aug-22	Magdalen	Sales	£ 50.00			
30-Aug-22	Sharon	Sales	£ 50.00			
12-Sep-22	Annual Return	Admin			£ 13.00	
27-Sep-22	Bank Charges	Admin			£ 8.00	
28-Sep-22	Jon	Sales	£ 50.00			
28-Sep-22	Magdalen	Sales	£ 50.00			
30-Sep-22	Sharon	Sales	£ 50.00			
20-Oct-22	Bank Card Rebate	Admin	£ 0.05			
27-Oct-22	Bank Charges	Admin			£ 7.70	
28-Oct-22	Jon	Sales	£ 50.00			
28-Oct-22	Magdalen	Sales	£ 50.00			
31-Oct-22	Sharon	Sales	£ 50.00			
28-Nov-22	Jon	Sales	£ 50.00			
28-Nov-22	Magdalen	Sales	£ 50.00			
29-Nov-22	Bank Charges	Admin			£ 7.40	
30-Nov-22	Sharon	Sales	£ 50.00			
28-Dec-22	Jon	Sales	£ 50.00			
28-Dec-22	Magdalen	Sales	£ 50.00			
29-Dec-22	Bank Charges	Admin			£ 7.40	
30-Dec-22	Sharon	Sales	£ 50.00			
30-Jan-23	Jon	Sales	£ 50.00			
30-Jan-23	Magdalen	Sales	£ 50.00			

30-Jan-23 Sharon	Sales	£	50.00	
30-Jan-23 Bank Charges	Admin			£ 7.40
27-Feb-23 Bank Charges	Admin			£ 7.40
28-Feb-23 Jon	Sales	£	50.00	
28-Feb-23 Magdalen	Sales	£	50.00	
01-Mar-23 Sharon	Sales	£	50.00	
28-Mar-23 Jon	Sales	£	50.00	
28-Mar-23 Magdalen	Sales	£	50.00	
28-Mar-23 Bank Charges	Admin			£ 7.10
30-Mar-23 Sharon	Sales	£	50.00	

Total			£ 10,774.70	£ 1,065.48
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**Darleen Services
Financial Accounts
for year ending 31 March 2023**

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
15-Jul-22	Insurance	Bank	£ 732.96	
Total			£ 732.96	£ -

Darleen Services
Financial Accounts
for year ending 31 March 2023

Project Costs a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
19-May-22	Garden Project - Wood Filler - Amazon	Bank	£ 9.79	
20-May-22	Garden Project - Black Paint - Amazon	Bank	£ 15.84	
30-May-22	Garden Project - Gate & Netting - To Jon	Bank	£ 75.00	
15-Jun-22	Garden Project - Aris Rail Supports - Amazon	Bank	£ 21.99	
22-Aug-22	Garden Project - Hinges & Fence - To Jon	Bank	£ 106.00	
Total			£ 228.62	£ -

**Darleen Services
Financial Accounts
for year ending 31 March 2023**

Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
27-Apr-22	Bank Charges	Bank	£ 7.70	
27-May-22	Bank Charges	Bank	£ 7.10	
6-Jun-22	Bank Card Rebate	Bank	£ -	£0.09
29-Jun-22	Bank Charges	Bank	£ 8.60	
4-Jul-22	Bank Card Rebate	Bank	£ -	£0.08
27-Jul-22	Bank Charges	Bank	£ 7.70	
2-Aug-22	Bank Card Rebate	Bank	£ -	£2.57
25-Aug-22	Bank Charges	Bank	£ 7.40	
12-Sep-22	Annual Return	Bank	£ 13.00	
27-Sep-22	Bank Charges	Bank	£ 8.00	
20-Oct-22	Bank Card Rebate	Bank	£ -	£0.05
27-Oct-22	Bank Charges	Bank	£ 7.70	
29-Nov-22	Bank Charges	Bank	£ 7.40	
29-Dec-22	Bank Charges	Bank	£ 7.40	
30-Jan-23	Bank Charges	Bank	£ 7.40	
27-Feb-23	Bank Charges	Bank	£ 7.40	
28-Mar-23	Bank Charges	Bank	£ 7.10	
Total			£ 103.90	£ 2.79

Darleen Services
Financial Accounts
for year ending 31 March 2023

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
28-Apr-22	Jon	Bank		£ 50.00
28-Apr-22	Magdalen	Bank		£ 50.00
3-May-22	Sharon	Bank		£ 50.00
30-May-22	Jon	Bank		£ 50.00
30-May-22	Magdalen	Bank		£ 50.00
30-May-22	Sharon	Bank		£ 50.00
28-Jun-22	Jon	Bank		£ 50.00
28-Jun-22	Magdalen	Bank		£ 50.00
30-Jun-22	Sharon	Bank		£ 50.00
28-Jul-22	Jon	Bank		£ 50.00
28-Jul-22	Magdalen	Bank		£ 50.00
1-Aug-22	Sharon	Bank		£ 50.00
30-Aug-22	Jon	Bank		£ 50.00
30-Aug-22	Magdalen	Bank		£ 50.00
30-Aug-22	Sharon	Bank		£ 50.00
28-Sep-22	Jon	Bank		£ 50.00
28-Sep-22	Magdalen	Bank		£ 50.00
30-Sep-22	Sharon	Bank		£ 50.00
28-Oct-22	Jon	Bank		£ 50.00
28-Oct-22	Magdalen	Bank		£ 50.00
31-Oct-22	Sharon	Bank		£ 50.00
28-Nov-22	Jon	Bank		£ 50.00
28-Nov-22	Magdalen	Bank		£ 50.00
30-Nov-22	Sharon	Bank		£ 50.00
28-Dec-22	Jon	Bank		£ 50.00
28-Dec-22	Magdalen	Bank		£ 50.00
30-Dec-22	Sharon	Bank		£ 50.00
30-Jan-23	Jon	Bank		£ 50.00
30-Jan-23	Magdalen	Bank		£ 50.00
30-Jan-23	Sharon	Bank		£ 50.00
28-Feb-23	Jon	Bank		£ 50.00
28-Feb-23	Magdalen	Bank		£ 50.00
01-Mar-23	Sharon	Bank		£ 50.00
28-Mar-23	Jon	Bank		£ 50.00
28-Mar-23	Magdalen	Bank		£ 50.00
30-Mar-23	Sharon	Bank		£ 50.00
Total			£ -	£ 1,800.00

Darleen Services
Financial Accounts
for year ending 31 March 2023

Cash a/c

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

**Darleen Services
Financial Accounts
for year ending 31 March 2023**

Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
1-Apr-22	Balance Brought Down			£ 3.00
Total			£ -	£ 3.00

**Darleen Services
Financial Accounts
for year ending 31 March 2023**

Reserves

Date	Description	DE / Acc	Dr (£)	Cr (£)
1-Apr-22	Balance Brought Down			£ 7,812.38
1-Apr-22	21 - 22 Profit			<u>£ 1,156.53</u>
Total			£ -	<u>£ 8,968.91</u>

Profit and Loss Account

Sales	£ 1,800.00
Project Costs	<u>£ 228.62</u>
Gross Profit	<u>£ 1,571.38</u>

Insurance £ 732.96

Admin	£ 103.90	£ 2.79	<u>£ 101.11</u>	
Overheads				<u>£ 834.07</u>

Profit/Loss £ 737.31

Balance Sheet

Bank	£ 10,774.70	£ 1,065.48	£ 9,709.22	
Cash	£ -	£ -	<u>£ -</u>	<u>£ 9,709.22</u>

Share £ 3.00

Reserves £ - £ 8,968.91 £ 8,968.91

Profit/Loss £ 737.31 £ 9,709.22