DARLEEN SERVICES LIMITED

ANNUAL ACCOUNTS

FOR

THE YEAR ENDING

31ST MARCH 2025

TUESDAY

AEGK2C8E

A20 02/12/2025 #82

COMPANIES HOUSE

Company Number: 2086355

DIRECTORS' REPORT

No major work was done this year. But renovations and repairs to the building are expected to take place next financial year 25-26, including replacing guttering, repairing damaged render and repainting exterior elevations.

The board hereby approves the Directors' Report.

Dated 24/11/25

Jon Price
Company Secretary
Darleen Services Ltd

Dated 30/11/25

Magdalen Gibbons
Director
Darleen Services Ltd

Company Number: 2086355

Profit and Loss Account

for the year ending 31st March 2025

	Profit and Loss Account					
	Sales			£ 1,850.00		
	Project Costs			£ 0		
	Gross Profit				£ 1,850.00	
	Insurance			£ 1,369.35		
	Admin	£ 123.40	£ 0.12	£ 123.28		
	Overheads				£ 1,492.63	
	Profit/Loss				£ 357.37	

The board hereby approves the Profit and Loss Account

Dated 24/11/25

Jon Price
Company Secretary
Darleen Services Ltd

Dated 30/11/25

Magdalen Gibbons
Director
Darleen Services Ltd

Company Number: 2086355

Balance Sheet

as at 31st March 2025

	Balance Sheet					
	Bank	£ 12,194.32	£ 1,492.75	£ 10,701.57		
	Cash	£ 0	£ 0	£0		
					£ 10,701.57	
	Share			£ 3.00		
	Reserves	£ 0	£ 10,294.28	£ 10,294.28		
	Profit/Loss			£ 357.37	£ 10,654.65	

For the year ending 31/03/2025 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 24/11/25

Jon Price
Company Secretary
Darleen Services Ltd

Dated 30/11/25

Magdalen Gibbons
Director
Darleen Services Ltd

Company Number: 2086355

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 24/11/25

Jon Price
Company Secretary
Darleen Services Ltd

Dated 30/11/25

Magdalen Gibbons
Director
Darleen Services Ltd

Company Number: 2086355

Financial Accounts
for year ending 31 March 2025

Bank a/c

Date	Description	DE Acc	IN Dr (£)	OUT Cr (£)
01-Apr-24	Balance Brought Down		£ 10,294.20	
02-Apr-24	Sharon	Sales	£ 50.00	
26-Apr-24	Bank Charges	Admin		£ 7.40
29-Apr-24	Jon	Sales	£ 50.00	
29-Apr-24	Magdalen	Sales	£ 50.00	
30-Apr-24	Sharon	Sales	£ 50.00	
28-May-24	Jon	Sales	£ 50.00	
28-May-24	Magdalen	Sales	£ 50.00	
28-May-24	Bank Charges	Admin	£ 50.00	£ 7.70
30-May-24	Sharon	Sales	£ 50.00	
27-Jun-24	Bank Charges	Admin		£ 7.40
28-Jun-24	Jon	Sales	£ 50.00	
28-Jun-24	Magdalen	Sales	£ 50.00	
01-Jul-24	Sharon	Sales	£ 50.00	
10-Jul-24	Insurance	Insurance		£ 1,369.35
25-Jul-24	Bank Charges	Admin		£ 7.10
29-Jul-24	Jon	Sales	£ 50.00	
29-Jul-24	Magdalen	Sales	£ 50.00	
30-Jul-24	Sharon	Sales	£ 50.00	
28-Aug-24	Jon	Sales	£ 50.00	
28-Aug-24	Magdalen	Sales	£ 50.00	
28-Aug-24	Bank Charges	Admin		£ 8.00
30-Aug-24	Sharon	Sales	£ 50.00	
04-Sep-24	Annual Return	Admin		£ 34.00
26-Sep-24	Bank Charges	Admin		£ 7.40
30-Sep-24	Jon	Sales	£ 50.00	
30-Sep-24	Magdalen	Sales	£ 50.00	
30-Sep-24	Sharon	Sales	£ 50.00	
2-Oct-24	Bank Card Rebate	Admin	£ 0.12	
28-Oct-24	Jon	Sales	£ 50.00	
28-Oct-24	Magdalen	Sales	£ 50.00	
29-Oct-24	Bank Charges	Admin		£ 7.70
30-Oct-24	Sharon	Sales	£ 50.00	
27-Nov-24	Bank Charges	Admin		£ 7.40
28-Nov-24	Jon	Sales	£ 50.00	
28-Nov-24	Magdalen	Sales	£ 50.00	
2-Dec-24	Sharon	Sales	£ 50.00	
30-Dec-24	Jon	Sales	£ 50.00	
30-Dec-24	Magdalen	Sales	£ 50.00	
30-Dec-24	Sharon	Sales	£ 50.00	
30-Dec-24	Bank Charges	Admin		£ 7.10
28-Jan-25	Jon	Sales	£ 50.00	
28-Jan-25	Magdalen	Sales	£ 50.00	
29-Jan-25	Bank Charges	Admin		£ 7.70
30-Jan-25	Sharon	Sales	£ 50.00	
27-Feb-25	Bank Charges	Admin		£ 7.40
28-Feb-25	Jon	Sales	£ 50.00	
28-Feb-25	Magdalen	Sales	£ 50.00	
03-Mar-25	Sharon	Sales	£ 50.00	
27-Mar-25	Bank Charges	Admin		£ 7.10
28-Mar-25	Jon	Sales	£ 50.00	
28-Mar-25	Magdalen	Sales	£ 50.00	
31-Mar-25	Sharon	Sales	£ 50.00	
Total			£ 12,194.32	£ 1,492.75

Profit and Loss Account

Sales			£ 1,850.00	
Project Costs			£ -	
Gross Profit				£ 1,850.00
Insurance			£ 1,369.35	
Admin	£ 123.40	£ 0.12	£ 123.28	
Overheads				£ 1,492.63
Profit/Loss				£ 357.37

Balance Sheet

Bank	£ 12,194.32	£ 1,492.75	£ 10,701.57	
Cash	£ -	£ -	£ -	
				£ 10,701.57
Share			£ 3.00	
Reserves	£ -	£ 10,294.28	£ 10,294.28	
Profit/Loss			£ 357.37	£ 10,654.65

Darleen Services
Financial Accounts
for year ending 31 March 2025

Insurance a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
10-Jul-24	Insurance	Bank	£ 1,369.35	
Total			£ 1,369.35	£ -

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for year ending 31 March 2025

Project Costs a/c

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

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Admin

Date	Description	DE Acc	Dr (£)	Cr (£)
26-Apr-24	Bank Charges	Bank	£ 7.40	
29-May-24	Bank Charges	Bank	£ 7.70	
27-Jun-24	Bank Charges	Bank	£ 7.40	
25-Jul-24	Bank Charges	Bank	£ 7.10	
28-Aug-24	Bank Charges	Bank	£ 8.00	
04-Sep-24	Annual Return	Bank	£ 34.00	
26-Sep-24	Bank Charges	Bank	£ 7.40	
2-Oct-24	Bank Card Rebate	Bank	£ -	£0.12
29-Oct-24	Bank Charges	Bank	£ 7.70	
27-Nov-24	Bank Charges	Bank	£ 7.40	
30-Dec-24	Bank Charges	Bank	£ 7.10	
29-Jan-25	Bank Charges	Bank	£ 7.70	
27-Feb-25	Bank Charges	Bank	£ 7.40	
27-Mar-25	Bank Charges	Bank	£ 7.10	
Total			£ 123.40	£ 0.12

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Financial Accounts
for year ending 31 March 2025

Sales a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
02-Apr-24	Sharon	Bank		£ 50.00
29-Apr-24	Jon	Bank		£ 50.00
29-Apr-24	Magdalen	Bank		£ 50.00
30-Apr-24	Sharon	Bank		£ 50.00
28-May-24	Jon	Bank		£ 50.00
28-May-24	Magdalen	Bank		£ 50.00
30-May-24	Sharon	Bank		£ 50.00
28-Jun-24	Jon	Bank		£ 50.00
28-Jun-24	Magdalen	Bank		£ 50.00
01-Jul-24	Sharon	Bank		£ 50.00
29-Jul-24	Jon	Bank		£ 50.00
29-Jul-24	Magdalen	Bank		£ 50.00
30-Jul-24	Sharon	Bank		£ 50.00
28-Aug-24	Jon	Bank		£ 50.00
28-Aug-24	Magdalen	Bank		£ 50.00
30-Aug-24	Sharon	Bank		£ 50.00
30-Sep-24	Jon	Bank		£ 50.00
30-Sep-24	Magdalen	Bank		£ 50.00
30-Sep-24	Sharon	Bank		£ 50.00
28-Oct-24	Jon	Bank		£ 50.00
28-Oct-24	Magdalen	Bank		£ 50.00
30-Oct-24	Sharon	Bank		£ 50.00
28-Nov-24	Jon	Bank		£ 50.00
28-Nov-24	Magdalen	Bank		£ 50.00
2-Dec-24	Sharon	Bank		£ 50.00
30-Dec-24	Jon	Bank		£ 50.00
30-Dec-24	Magdalen	Bank		£ 50.00
30-Dec-24	Sharon	Bank		£ 50.00
28-Jan-25	Jon	Bank		£ 50.00
28-Jan-25	Magdalen	Bank		£ 50.00
30-Jan-25	Sharon	Bank		£ 50.00
28-Feb-25	Jon	Bank		£ 50.00
28-Feb-25	Magdalen	Bank		£ 50.00
03-Mar-25	Sharon	Bank		£ 50.00
28-Mar-25	Jon	Bank		£ 50.00
28-Mar-25	Magdalen	Bank		£ 50.00
31-Mar-25	Sharon	Bank		£ 50.00
Total			£ -	£ 1,850.00

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Cash a/c

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

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Share Capital a/c

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-24	Balance Brought Down			£ 3.00
Total			£ -	£ 3.00

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Reserves

Date	Description	DE Acc	Dr (£)	Cr (£)
01-Apr-24	Balance Brought Down			£ 9,709.22
01-Apr-24	23 - 24 Profit			£ 585.06
Total			£ -	£ 10,294.28