

REGISTERED NUMBER: 4024813 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2003

FOR

BOOKACHEMIST RECRUITMENT LTD



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COMPANIES HOUSE

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BOOKACHEMIST RECRUITMENT LTD

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FOR THE YEAR ENDED 30 JUNE 2003**

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BOOKACHEMIST RECRUITMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2003**

DIRECTOR: R Nawaz

SECRETARY: N Nawaz

REGISTERED OFFICE: 36 Wyvern Gardens
Sheffield
S17 3PR

REGISTERED NUMBER: 4024813 (England and Wales)

ACCOUNTANTS: McBoyle & Co.
119 Ecclesall Road South
Sheffield
S11 9PJ

BOOKACHEMIST RECRUITMENT LTD**ABBREVIATED BALANCE SHEET****30 JUNE 2003**

	Notes	2003		2002	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		935		828
CURRENT ASSETS:					
Debtors		87,350		47,954	
Cash at bank		38,087		14,246	
		<u>125,437</u>		<u>62,200</u>	
CREDITORS: Amounts falling due within one year		<u>27,560</u>		<u>12,266</u>	
NET CURRENT ASSETS:			<u>97,877</u>		<u>49,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£98,812</u>		<u>£50,762</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>98,811</u>		<u>50,761</u>
SHAREHOLDERS' FUNDS:			<u>£98,812</u>		<u>£50,762</u>

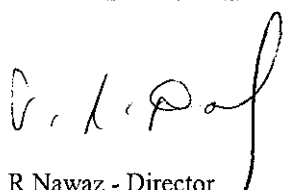
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


R Nawaz - Director

Approved by the Board on 17 December 2003

BOOKACHEMIST RECRUITMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2002	1,935
Additions	1,000
At 30 June 2003	2,935
DEPRECIATION:	
At 1 July 2002	1,107
Charge for year	893
At 30 June 2003	2,000
NET BOOK VALUE:	
At 30 June 2003	935
At 30 June 2002	828

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	Ordinary	1	1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 30 June 2003:

	£
R Nawaz	
Balance outstanding at start of year	44,634
Balance outstanding at end of year	73,234
Maximum balance outstanding during year	82,115

BOOKACHEMIST RECRUITMENT LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003**

The loan has been repaid since the year end.