

Registered Number 04024813

BOOKACHEMIST RECRUITMENT LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	25,183	27,981
Tangible assets	3	173,750	177,148
Investments		-	-
		<u>198,933</u>	<u>205,129</u>
Current assets			
Stocks		190,538	153,226
Debtors		533,399	492,541
Investments		-	-
Cash at bank and in hand		801,327	615,958
		<u>1,525,264</u>	<u>1,261,725</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,066,582)	(1,015,857)
Net current assets (liabilities)		<u>458,682</u>	<u>245,868</u>
Total assets less current liabilities		<u>657,615</u>	<u>450,997</u>
Creditors: amounts falling due after more than one year		0	(9,579)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>657,615</u>	<u>441,418</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		657,515	441,318
Shareholders' funds		<u>657,615</u>	<u>441,418</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 April 2013

And signed on their behalf by:

Tabbsum Rehan Nawaz, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	65,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2012	<u>65,000</u>
Amortisation	
At 1 July 2011	37,019
Charge for the year	2,798
On disposals	0
At 30 June 2012	<u>39,817</u>
Net book values	
At 30 June 2012	<u>25,183</u>
At 30 June 2011	<u>27,981</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	219,851
Additions	2,986
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2012	<u>222,837</u>
Depreciation	
At 1 July 2011	42,703
Charge for the year	6,384
On disposals	-
At 30 June 2012	<u>49,087</u>
Net book values	
At 30 June 2012	<u>173,750</u>
At 30 June 2011	<u>177,148</u>

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