Registered Number 04024813

BOOKACHEMIST RECRUITMENT LIMITED

Abbreviated Accounts

30 June 2014

BOOKACHEMIST RECRUITMENT LIMITED **Registered Number 04024813**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	454,416	22,665
Tangible assets	3	239,054	170,043
Investments		-	-
		693,470	192,708
Current assets			
Stocks		167,117	135,193
Debtors		462,150	564,565
Investments		25,000	-
Cash at bank and in hand		644,939	623,681
		1,299,206	1,323,439
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(995,202)	(844,463)
Net current assets (liabilities)		304,004	478,976
Total assets less current liabilities		997,474	671,684
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		997,474	671,684
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		997,374	671,584
Shareholders' funds		997,474	671,684

- For the year ending 30 June 2014 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 23 March 2015

And signed on their behalf by:
Tabssum Rehan Nawaz, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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 2013	65,000
Additions	456,860
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2014	521,860
Amortisation	
At 1 July 2013	42,335
Charge for the year	25,109
On disposals	0
At 30 June 2014	67,444
Net book values	
At 30 June 2014	454,416
At 30 June 2013	22,665

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	224,342
Additions	75,061
Disposals	0
Revaluations	0
Transfers	-
At 30 June 2014	299,403
Depreciation	
At 1 July 2013	54,299
Charge for the year	6,050
On disposals	0
At 30 June 2014	60,349
Net book values	
At 30 June 2014	239,054

At 30 June 2013	170,043

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