Registered number
04024813

Bookachemist Recruitment Limited

Abbreviated Accounts

30 June 2015

Bookachemist Recruitment Limited

Registered number: 04024813

Abbreviated Balance Sheet

as at 30 June 2015

	Notes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		864,653		454,416
Tangible assets	3		239,609		239,054
Investments	4		25,000		25,000
			1,129,262		718,470
Current assets					
Stocks		216,355		167,117	
Debtors		526,037		462,150	
Cash at bank and in hand		924,878		644,939	
		1,667,270		1,274,206	
Creditors: amounts falling due within one year		(1,287,239)		(995,202)	
Net current assets			380,031		279,004
Total assets less current liabilities			1,509,293		997,474
Creditors: amounts falling due after more than one year			(160,823)		-
Net assets			1,348,470		997,474
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			1,348,370		997,374
Shareholders' funds			1,348,470		997,474

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Tabassum Rehan Nawaz

Director

Approved by the board on 3 March 2016

Bookachemist Recruitment Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
0	0

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	521,860
Additions	513,803
At 30 June 2015	1,035,663

Amortisation	
At 1 July 2014	67,444
Provided during the year	103,566
At 30 June 2015	171,010
Net book value	
At 30 June 2015	864,653
At 30 June 2014	454,416

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	299,403
Additions	4,924
At 30 June 2015	304,327
Depreciation	
At 1 July 2014	60,349
Charge for the year	4,369
At 30 June 2015	64,718
Net book value	
At 30 June 2015	239,609
At 30 June 2014	239,054

4 Investments

	£
Cost	
At 1 July 2014	25,000
At 30 June 2015	25,000

5 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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