

Registered Number 04024813

BOOKACHEMIST RECRUITMENT LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	761,085	864,651
Tangible assets	3	237,335	239,610
Investments	4	25,000	25,000
		<u>1,023,420</u>	<u>1,129,261</u>
Current assets			
Stocks		194,554	216,355
Debtors		550,700	526,037
Cash at bank and in hand		1,304,533	924,878
		<u>2,049,787</u>	<u>1,667,270</u>
Creditors: amounts falling due within one year		<u>(1,229,432)</u>	<u>(1,448,061)</u>
Net current assets (liabilities)		<u>820,355</u>	<u>219,209</u>
Total assets less current liabilities		<u>1,843,775</u>	<u>1,348,470</u>
Total net assets (liabilities)		<u>1,843,775</u>	<u>1,348,470</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,843,675	1,348,370
Shareholders' funds		<u>1,843,775</u>	<u>1,348,470</u>

- For the year ending 30 June 2016 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 30 March 2017

And signed on their behalf by:

Tabssum Rehan Nawaz, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 2015	1,035,663
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,035,663</u>
Amortisation	
At 1 July 2015	171,012
Charge for the year	103,566
On disposals	-
At 30 June 2016	<u>274,578</u>
Net book values	
At 30 June 2016	<u>761,085</u>
At 30 June 2015	<u>864,651</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	300,833
Additions	3,104
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>303,937</u>
Depreciation	
At 1 July 2015	61,223
Charge for the year	5,379
On disposals	-
At 30 June 2016	<u>66,602</u>
Net book values	
At 30 June 2016	<u>237,335</u>

At 30 June 2015

239,610

4 **Fixed assets Investments**

Investment

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