

BOOKACHEMIST RECRUITMENT LIMITED

**Company Registration Number:
04024813 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

BOOKACHEMIST RECRUITMENT LIMITED

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BOOKACHEMIST RECRUITMENT LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	657,521	761,087
Tangible assets:	3	521,401	237,333
Investments:	4	25,000	25,000
Total fixed assets:		<u>1,203,922</u>	<u>1,023,420</u>
Current assets			
Stocks:		202,357	194,554
Debtors:		505,789	550,701
Cash at bank and in hand:		1,473,377	1,304,534
Total current assets:		<u>2,181,523</u>	<u>2,049,789</u>
Creditors: amounts falling due within one year:		(1,203,007)	(1,223,772)
Net current assets (liabilities):		<u>978,516</u>	<u>826,017</u>
Total assets less current liabilities:		<u>2,182,438</u>	<u>1,849,437</u>
Total net assets (liabilities):		<u>2,182,438</u>	<u>1,849,437</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,182,338	1,849,337
Shareholders funds:		<u>2,182,438</u>	<u>1,849,437</u>

The notes form part of these financial statements

BOOKACHEMIST RECRUITMENT LIMITED

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 March 2018
and signed on behalf of the board by:**

Name: Tabassum Rehan Nawaz
Status: Director

The notes form part of these financial statements

BOOKACHEMIST RECRUITMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOOKACHEMIST RECRUITMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Intangible Assets

	Total
Cost	£
At 01 July 2016	1,035,663
At 30 June 2017	<u>1,035,663</u>
Amortisation	
At 01 July 2016	274,576
Charge for year	103,566
At 30 June 2017	<u>378,142</u>
Net book value	
At 30 June 2017	<u>657,521</u>
At 30 June 2016	<u>761,087</u>

BOOKACHEMIST RECRUITMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Tangible Assets

	Total
Cost	£
At 01 July 2016	307,429
Additions	288,746
At 30 June 2017	<u>596,175</u>
Depreciation	
At 01 July 2016	70,096
Charge for year	4,678
At 30 June 2017	<u>74,774</u>
Net book value	
At 30 June 2017	<u>521,401</u>
At 30 June 2016	<u>237,333</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Fixed investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.