BOOKACHEMIST RECRUITMENT LIMITED

Company Registration Number:
04024813 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

BOOKACHEMIST RECRUITMENT LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

Balance sheet

Notes

BOOKACHEMIST RECRUITMENT LIMITED

Balance sheet

As at 30 June 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	2	**559,557**	657,521
Tangible assets:	3	**1,254,082**	521,401
Investments:	4	**25,000**	25,000
Total fixed assets:		**1,838,639**	1,203,922
Current assets			
Stocks:		**222,915**	202,357
Debtors:	5	**470,150**	505,789
Cash at bank and in hand:		**906,236**	1,473,377
Total current assets:		**1,599,301**	2,181,523
Creditors: amounts falling due within one year:	6	**(1,032,476)**	(1,203,007)
Net current assets (liabilities):		**566,825**	978,516
Total assets less current liabilities:		**2,405,464**	2,182,438
Total net assets (liabilities):		**2,405,464**	2,182,438
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**2,405,364**	2,182,338
Shareholders funds:		**2,405,464**	2,182,438

The notes form part of these financial statements

BOOKACHEMIST RECRUITMENT LIMITED

Balance sheet statements

For the year ending 30 June 2018 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 30 March 2019
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 2018

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 2018

2. Intangible Assets

	Total
Cost	£
At 01 July 2017	1,035,663
At 30 June 2018	**1,035,663**
Amortisation	
At 01 July 2017	378,142
Charge for year	97,964
At 30 June 2018	**476,106**
Net book value	
At 30 June 2018	**559,557**
At 30 June 2017	**657,521**

3. Tangible Assets

	Total
Cost	£
At 01 July 2017	596,175
Additions	739,519
At 30 June 2018	**1,335,694**
Depreciation	
At 01 July 2017	74,774
Charge for year	6,838
At 30 June 2018	**81,612**
Net book value	
At 30 June 2018	**1,254,082**
At 30 June 2017	**521,401**

BOOKACHEMIST RECRUITMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

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 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.

Notes to the Financial Statements

for the Period Ended 30 June 2018

5. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**470,150**	505,789

BOOKACHEMIST RECRUITMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

6. Creditors: amounts falling due within one year note
Trade Creditors 606998Taxation and social security costs 90553Directors Loan 179000Other Creditors 155925

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.