

MEDI-MOVE LIMITED

**Company Registration Number:
02888708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

MEDI-MOVE LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2020

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MEDI-MOVE LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	10,083	4,964
Total fixed assets:		<u>10,083</u>	<u>4,964</u>
Current assets			
Stocks:		203,648	203,402
Debtors:	4	511,597	855,674
Cash at bank and in hand:		923,684	732,704
Total current assets:		<u>1,638,929</u>	<u>1,791,780</u>
Creditors: amounts falling due within one year:	5	(1,089,891)	(1,436,341)
Net current assets (liabilities):		<u>549,038</u>	<u>355,439</u>
Total assets less current liabilities:		559,121	360,403
Provision for liabilities:		(1,390)	
Total net assets (liabilities):		<u>557,731</u>	<u>360,403</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		557,729	360,401
Shareholders funds:		<u>557,731</u>	<u>360,403</u>

The notes form part of these financial statements

MEDI-MOVE LIMITED

Balance sheet statements

For the year ending 31 January 2020 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 26 June 2020
and signed on behalf of the board by:**

Name: L.K. Gupta
Status: Director

The notes form part of these financial statements

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

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

MEDI-MOVE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	9	7

MEDI-MOVE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2020

3. Tangible Assets

	Total
Cost	£
At 01 February 2019	54,465
Additions	8,480
At 31 January 2020	<u>62,945</u>
Depreciation	
At 01 February 2019	49,501
Charge for year	3,361
At 31 January 2020	<u>52,862</u>
Net book value	
At 31 January 2020	<u>10,083</u>
At 31 January 2019	<u>4,964</u>

MEDI-MOVE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Creditors: amounts falling due within one year note

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