

MEDI-MOVE LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

MEDI-MOVE LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2022

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MEDI-MOVE LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	34,877	46,503
Investments:		0	0
Total fixed assets:		34,877	46,503
Current assets			
Stocks:		282,803	231,632
Debtors:		1,136,993	488,616
Cash at bank and in hand:		926,862	2,365,047
Total current assets:		2,346,658	3,085,295
Creditors: amounts falling due within one year:		(841,715)	(1,642,302)
Net current assets (liabilities):		1,504,943	1,442,993
Total assets less current liabilities:		1,539,820	1,489,496
Provision for liabilities:		(6,274)	(8,405)
Total net assets (liabilities):		1,533,546	1,481,091
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,533,544	1,481,089
Shareholders funds:		1,533,546	1,481,091

The notes form part of these financial statements

MEDI-MOVE LIMITED

Balance sheet statements

For the year ending 31 January 2022 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 21 December 2022
and signed on behalf of the board by:**

Name: Lalit Kumar 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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	9

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Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	114,866
At 31 January 2022	<u>114,866</u>
Depreciation	
At 01 February 2021	68,363
Charge for year	11,626
At 31 January 2022	<u>79,989</u>
Net book value	
At 31 January 2022	<u>34,877</u>
At 31 January 2021	<u>46,503</u>

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