

MEDI-MOVE LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

MEDI-MOVE LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2023

Balance sheet

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MEDI-MOVE LIMITED

Balance sheet

As at 31 January 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	68,075	34,877
Total fixed assets:		68,075	34,877
Current assets			
Stocks:		303,702	282,803
Debtors:	4	1,640,729	1,136,993
Cash at bank and in hand:		337,725	926,862
Total current assets:		2,282,156	2,346,658
Creditors: amounts falling due within one year:		(892,995)	(841,715)
Net current assets (liabilities):		1,389,161	1,504,943
Total assets less current liabilities:		1,457,236	1,539,820
Provision for liabilities:		(12,645)	(6,274)
Total net assets (liabilities):		1,444,591	1,533,546
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,444,589	1,533,544
Shareholders funds:		1,444,591	1,533,546

The notes form part of these financial statements

MEDI-MOVE LIMITED

Balance sheet statements

For the year ending 31 January 2023 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 January 2024
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	13	8

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Notes to the Financial Statements for the Period Ended 31 January 2023

3. Tangible Assets

	Total
Cost	£
At 01 February 2022	114,866
Additions	55,890
At 31 January 2023	<u>170,756</u>
Depreciation	
At 01 February 2022	79,989
Charge for year	22,692
At 31 January 2023	<u>102,681</u>
Net book value	
At 31 January 2023	<u>68,075</u>
At 31 January 2022	<u>34,877</u>

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Notes to the Financial Statements for the Period Ended 31 January 2023

4. Debtors

Directors Overdrawn Account balance £219265

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