

MEDI-MOVE LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2024

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

MEDI-MOVE LIMITED

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MEDI-MOVE LIMITED

Balance sheet

As at 31 January 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed assets			
Tangible assets:	3	169,805	68,075
Total fixed assets:		<u>169,805</u>	<u>68,075</u>
Current assets			
Stocks:		284,960	303,702
Debtors:		2,592,806	1,640,729
Cash at bank and in hand:		432,983	337,725
Total current assets:		<u>3,310,749</u>	<u>2,282,156</u>
Creditors: amounts falling due within one year:		(1,719,873)	(892,995)
Net current assets (liabilities):		<u>1,590,876</u>	<u>1,389,161</u>
Total assets less current liabilities:		1,760,681	1,457,236
Creditors: amounts falling due after more than one year:		(309,793)	
Provision for liabilities:		(28,651)	(12,645)
Total net assets (liabilities):		<u>1,422,237</u>	<u>1,444,591</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,422,235	1,444,589
Shareholders funds:		<u>1,422,237</u>	<u>1,444,591</u>

The notes form part of these financial statements

MEDI-MOVE LIMITED

Balance sheet statements

For the year ending 31 January 2024 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 31 October 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 2024

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 January 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	14	13

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Notes to the Financial Statements for the Period Ended 31 January 2024

3. Tangible Assets

	Total
Cost	£
At 01 February 2023	170,756
Additions	158,331
At 31 January 2024	<u>329,087</u>
Depreciation	
At 01 February 2023	102,681
Charge for year	56,601
At 31 January 2024	<u>159,282</u>
Net book value	
At 31 January 2024	<u>169,805</u>
At 31 January 2023	<u>68,075</u>

MEDI-MOVE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2024

4. Loans to directors

Included within Other debtors is amount £220,223 (2023 - £219,265) which relates to the directors overdrawn balance. There is no P11D implication on this as the company has charged interest on the overdrawn balance at the HMRC prescribed rate of 2.15%.

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.