

MEDI-MOVE LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2025

Period of accounts

Start date: 01 February 2024

End date: 31 January 2025

MEDI-MOVE LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2025

Balance sheet

Notes

MEDI-MOVE LIMITED

Balance sheet

As at 31 January 2025

	<i>Notes</i>	2025	2024
		£	£
Fixed assets			
Tangible assets:	3	177,229	169,805
Total fixed assets:		<u>177,229</u>	<u>169,805</u>
Current assets			
Stocks:		222,163	284,960
Debtors:		1,839,090	2,592,806
Cash at bank and in hand:		1,016,681	432,983
Total current assets:		<u>3,077,934</u>	<u>3,310,749</u>
Creditors: amounts falling due within one year:	4	(1,630,196)	(1,719,873)
Net current assets (liabilities):		<u>1,447,738</u>	<u>1,590,876</u>
Total assets less current liabilities:		1,624,967	1,760,681
Creditors: amounts falling due after more than one year:	5	(202,844)	(309,793)
Provision for liabilities:		(27,176)	(28,651)
Total net assets (liabilities):		<u>1,394,947</u>	<u>1,422,237</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,394,945	1,422,235
Shareholders funds:		<u>1,394,947</u>	<u>1,422,237</u>

The notes form part of these financial statements

MEDI-MOVE LIMITED

Balance sheet statements

For the year ending 31 January 2025 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 24 October 2025
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 2025

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 2025

2. Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	14	12

MEDI-MOVE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2025

3. Tangible Assets

	Total
Cost	£
At 01 February 2024	329,087
Additions	64,750
At 31 January 2025	<u>393,837</u>
Depreciation	
At 01 February 2024	159,282
Charge for year	57,326
At 31 January 2025	<u>216,608</u>
Net book value	
At 31 January 2025	<u>177,229</u>
At 31 January 2024	<u>169,805</u>

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2025

4. Creditors: amounts falling due within one year note

2025 1630196

2024 1719873

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2025

5. Creditors: amounts falling due after more than one year note

2025 202844

2024 309793

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