MEDI-MOVE LIMITED

Company Registration Number:
02888708 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2026

Period of accounts

Start date: 01 February 2025

End date: 31 January 2026

MEDI-MOVE LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2026

Balance sheet

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MEDI-MOVE LIMITED

Balance sheet

As at 31 January 2026

	Notes	*2026*	*2025*
		£	**£**
Fixed assets			
Tangible assets:	3	**132,922**	177,229
Total fixed assets:		**132,922**	177,229
Current assets			
Stocks:		**175,075**	222,163
Debtors:		**1,784,161**	1,839,090
Cash at bank and in hand:		**961,366**	1,016,681
Total current assets:		**2,920,602**	3,077,934
Creditors: amounts falling due within one year:	4	**(1,557,850)**	(1,630,196)
Net current assets (liabilities):		**1,362,752**	1,447,738
Total assets less current liabilities:		**1,495,674**	1,624,967
Creditors: amounts falling due after more than one year:	5	**(108,667)**	(202,844)
Provision for liabilities:		**(25,397)**	(27,176)
Total net assets (liabilities):		**1,361,610**	1,394,947
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**1,361,608**	1,394,945
Shareholders funds:		**1,361,610**	1,394,947

The notes form part of these financial statements

MEDI-MOVE LIMITED

Balance sheet statements

For the year ending 31 January 2026 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 23 October 2026
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 2026

1. Accounting policies

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

2. Employees

	2026	*2025*
Average number of employees during the period	14	13

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2026

3. Tangible Assets

	Total
Cost	£
At 01 February 2025	393,837
At 31 January 2026	**393,837**
Depreciation	
At 01 February 2025	216,608
Charge for year	44,307
At 31 January 2026	**260,915**
Net book value	
At 31 January 2026	**132,922**
At 31 January 2025	**177,229**

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2026

4. Creditors: amounts falling due within one year note

2026 1557850
2025 1630196

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2026

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

2026 108667
2025 202844

MEDI-MOVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2026

6. Loans to directors

Dividends paid to directors 42000
Directors overdrawn balance 172032 2026 164556 2025

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