

**ECOMEDIC AI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2024 TO 16 JULY 2025**

Ecomedic Ai Limited Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2—3

Ecomedic Ai Limited
Balance Sheet
As At 16 July 2025

Registered number: 15221663

		16 July 2025		31 October 2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	-		2	
Cash at bank and in hand		-		38,548	
		-		38,550	
Creditors: Amounts Falling Due Within One Year	5	-		(7,929)	
NET CURRENT ASSETS (LIABILITIES)			-		30,621
TOTAL ASSETS LESS CURRENT LIABILITIES			-		30,621
Creditors: Amounts Falling Due After More Than One Year	6	-		(134,466)	
NET LIABILITIES			-		(103,845)
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Profit and Loss Account			(3)		(103,848)
SHAREHOLDERS' FUNDS			-		(103,845)

For the period ending 16 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

T Sharma

Director

17 July 2025

The notes on pages 2 to 3 form part of these financial statements.

Ecomedic Ai Limited
Notes to the Financial Statements
For the Period 1 November 2024 to 16 July 2025

1. General Information

Ecomedic Ai Limited is a private company, limited by shares, incorporated in England & Wales, registered number 15221663 . The registered office is 19 Lichfield Close, Chelmsford, CM1 2XW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

The directors believe that the going concern basis is not appropriate as the company has no realistic alternative but to cease trading.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL (2024: NIL)

4. Debtors

	16 July 2025	31 October 2024
	£	£
Due within one year		
Director's loan account	-	2
	<u> </u>	<u> </u>

5. Creditors: Amounts Falling Due Within One Year

	16 July 2025	31 October 2024
	£	£
Accruals and deferred income	-	2,655
Amounts owed to group undertakings	-	5,274
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	7,929

6. Creditors: Amounts Falling Due After More Than One Year

	16 July 2025	31 October 2024
	£	£
Amounts owed to group undertakings	-	134,466
	<u> </u>	<u> </u>

Ecomedic Ai Limited
Notes to the Financial Statements (continued)
For the Period 1 November 2024 to 16 July 2025

7. Share Capital

	16 July 2025	31 October 2024
	£	£
Allotted, Called up and fully paid	<u>3</u>	<u>3</u>

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.