

UPOD MEDICAL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 JULY 2024 TO 31 JULY 2025

UPOD MEDICAL LTD
UNAUDITED ACCOUNTS
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UPOD MEDICAL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 JULY 2024 TO 31 JULY 2025

Director	Sam Michele Stone
Company Number	15836612 (England and Wales)
Registered Office	1 The Town House Lords Hill Walk Lords Hill Coleford Gloucestershire GL16 8BD England

UPOD MEDICAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £
Fixed assets		
Tangible assets	<u>4</u>	15,611
Current assets		
Debtors	5	(68,296)
Cash at bank and in hand		14,413
		<u>(53,883)</u>
Creditors: amounts falling due within one year	<u>6</u>	(60,015)
Net current liabilities		<u>(113,898)</u>
Net liabilities		<u>(98,287)</u>
Capital and reserves		
Called up share capital		100
Capital contribution reserve		202,184
Profit and loss account		(300,571)
Shareholders' funds		<u>(98,287)</u>

For the period ending 31 July 2025 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 August 2026 and were signed on its behalf by

Sam Michele Stone
Director

Company Registration No. 15836612

UPOD MEDICAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JULY 2024 TO 31 JULY 2025

1 Statutory information

Upod Medical Ltd is a private company, limited by shares, registered in England and Wales, registration number 15836612. The registered office is 1 The Town House, Lords Hill Walk, Lords Hill, Coleford, Gloucestershire, GL16 8BD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 12 July 2024	-	-	-
Additions	13,108	3,049	16,157
At 31 July 2025	13,108	3,049	16,157
Depreciation			
Charge for the period	274	272	546
At 31 July 2025	274	272	546
Net book value			
At 31 July 2025	12,834	2,777	15,611

5 Debtors

	2025 £
Amounts falling due within one year	
Trade debtors	(68,296)

UPOD MEDICAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JULY 2024 TO 31 JULY 2025

6 Creditors: amounts falling due within one year

2025

£

VAT

(13,012)

Trade creditors

73,027

60,015

7 Average number of employees

During the period the average number of employees was 0.

