

Company registration number: **09866574**

Travelling Physicians Limited
UNAUDITED FILLETED FINANCIAL STATEMENTS
for the year ended 30 November 2018

THURSDAY



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15/08/2019
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Travelling Physicians Limited

Statement of Financial Position

30 November 2018

	2018 £	2017 £
Fixed assets	25,104	13,142
Current assets	47,686	67,573
Prepayments and accrued income	2,118	2,129
Creditors: amounts falling due within one year	(18,048)	(31,569)
Net current assets	31,756	38,133
Total assets less current liabilities	56,860	51,275
Creditors: amounts falling due after more than one year	-	(15,000)
Accruals and deferred income	(40)	(40)
Net assets	56,820	36,235
Capital and reserves	56,820	36,235

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 33 Hind Close, Cardiff, South Glamorgan, CF14 1UT, United Kingdom.

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2017: 1).

Travelling Physicians Limited

Statement of Financial Position (continued)

30 November 2018

3 Director's advances, credit and guarantees

The following advances and credits to directors subsisted during the year ended 30 November 2018 and for the period ended 30 November 2017:

Dr S Ahmad

For 2018 the balance outstanding at start of year was £37,711, amounts advanced was £22,695, amounts repaid was £Nil and the balance outstanding at end of year was £15,016. £15,016 is owed from the company to Dr S Ahmad. £Nil is disclosed in creditors: amounts falling due within one year.

For 2017 the balance outstanding at start of year was £23,049, amounts advanced was £8,210, amounts repaid was £22,872 and the balance outstanding at end of year was £37,711. £37,711 is owed from the company to Dr S Ahmad. £22,711 is disclosed in creditors: amounts falling due within one year and £15,000 is disclosed in creditors: amounts falling due after more than one year.

For the year ending 30 November 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 July 2019, and are signed on behalf of the board by:



Dr S Ahmad

Director

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