

Company registration number: **09866574**

Travelling Physicians Limited  
Unaudited Filleted Financial Statements for the  
year ended  
30 November 2019

# Travelling Physicians Limited

## Statement of Financial Position

30 November 2019

	2019	2018
	£	£
Fixed assets	22,403	25,104
Current assets	14,596	47,686
Prepayments and accrued income	864	2,118
Creditors: amounts falling due within one year	(343)	(18,048)
Net current assets	15,117	31,756
Total assets less current liabilities	37,520	56,860
Accruals and deferred income	(40)	(40)
Net assets	37,480	56,820
Capital and reserves	37,480	56,820

## 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 Ton-Y-Rian, Ty'R Winch Road, Old St Mellons, Cardif, CF3 5UX, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2018: 1.00).

### 3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 November 2019 and for the period ended 30 November 2018:

Dr S Ahmad

For 2019 the balance outstanding at start of year was £15,016, amounts advanced was £15,790, amounts

repaid was £Nil and the balance outstanding at end of year was £774. £774 is owed to the company from Dr S Ahmad. £Nil is disclosed in creditors: amounts falling due within one year and £774 is disclosed in current assets.

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 the year ending 30 November 2019, 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 10 November 2020, and are signed on behalf of the board by:

Dr S Ahmad

Director

Company registration number: 09866574

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.