

Company registration number: **09866574**

**Travelling Physicians Limited**  
**UNAUDITED FILLETED FINANCIAL STATEMENTS**  
**for the year ended 30 November 2017**

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# Travelling Physicians Limited

## Statement of Financial Position

30 November 2017

	2017	2016
	£	£
Fixed assets	13,142	9,904
Current assets	67,573	28,804
Prepayments and accrued income	2,129	2,079
Creditors: amounts falling due within one year	(31,569)	(25,888)
<b>Net current assets</b>	<b>38,133</b>	<b>4,995</b>
<b>Total assets less current liabilities</b>	<b>51,275</b>	<b>14,899</b>
Creditors: amounts falling due after more than one year	(15,000)	(5,000)
Accruals and deferred income	(40)	(40)
<b>Net assets</b>	<b>36,235</b>	<b>9,859</b>
<b>Capital and reserves</b>	<b>36,235</b>	<b>9,859</b>

## 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 (2016: 1).

# Travelling Physicians Limited

## Statement of Financial Position (continued)

30 November 2017

### 3 Director's advances, credit and guarantees

The following advances and credits to directors subsisted during the year ended 30 November 2017 and for the period ended 30 November 2016:

Dr S Ahmad

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 2016 the balance outstanding at start of the period was £Nil, amounts advanced was £6,951, amounts repaid was £30,000 and the balance outstanding at end of the period was £23,049. £23,049 is owed by the company to Dr S Ahmad.

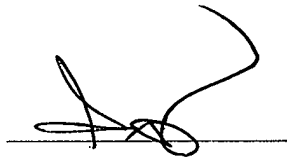
For the year ending 30 November 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 15 August 2018, and are signed on behalf of the board by:



Dr S Ahmad

Director

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