

Company registration number: **09866574**

Travelling Physicians Limited  
Unaudited Filleted Financial Statements for the  
year ended  
30 November 2022

# Travelling Physicians Limited

## Statement of Financial Position

30 November 2022

	2022	2021
	£	£
Fixed assets	19,743	27,385
Current assets	7,901	32,582
Prepayments and accrued income	393	864
Creditors: amounts falling due within one year	(1,900)	(9,853)
Net current assets	6,394	23,593
Total assets less current liabilities	26,137	50,978
Creditors: amounts falling due after more than one year	(8,160)	(7,777)
Accruals and deferred income	(53)	(53)
Net assets	17,924	43,148
Capital and reserves	17,924	43,148

## 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, Ty'R Winch Road, Cardiff, South Glamorgan, CF24 2EF, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2021: 1.00).

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

The following advances and credits to directors subsisted during the year ended 30 November 2022 and for the year ended 30 November 2021:

Dr S Ahmad

For 2022 the balance outstanding at start of year was £16,824, amounts advanced was £Nil, amounts repaid was £17,291 and the balance outstanding at end of year was £467. £467 is owed from the company to Dr S Ahmad and is stated in current liabilities.

For 2021 the balance outstanding at start of year was £12,652, amounts advanced was £19,172, amounts repaid was £15,000 and the balance outstanding at end of year was £16,824. £16,824 is owed to the company from Dr S Ahmad and is stated in current assets.

For the year ending 30 November 2022, 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 30 August 2023, 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.