

Company registration number: **09866574**

Travelling Physicians Limited
Unaudited Filleted Financial Statements for the
year ended
30 November 2020

Travelling Physicians Limited

Statement of Financial Position

30 November 2020

	2020	2019
	£	£
Fixed assets	33,122	22,403
Current assets	40,911	14,596
Prepayments and accrued income	864	864
Creditors: amounts falling due within one year	(10,438)	(343)
Net current assets	31,337	15,117
Total assets less current liabilities	64,459	37,520
Creditors: amounts falling due after more than one year	(16,000)	-
Accruals and deferred income	(40)	(40)
Net assets	48,419	37,480
Capital and reserves	48,419	37,480

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, Cardiff, CF3 5UX, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2019: 1.00).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 November 2020 and for the year ended 30 November 2019:

Dr S Ahmad

For 2020 the balance outstanding at start of year was £774, amounts advanced was £11,878, amounts repaid was £Nil and the balance outstanding at end of year was £12,652. £12,652 is owed to the company from Dr S Ahmad and is stated in current assets.

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 and is stated in current assets.

For the year ending 30 November 2020, 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 19 November 2021, 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.