

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

**FOR**

**I.P.P.R. TRADING LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**I.P.P.R. TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**DIRECTOR:** Ms J C Roberts

**REGISTERED OFFICE:** 8 Storey's Gate  
London  
SW1P 3AY

**REGISTERED NUMBER:** 04041367 (England and Wales)

**AUDITORS:** Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**BALANCE SHEET**  
**31 DECEMBER 2022**

|  |       | 2022             | 2021             |
|--|-------|------------------|------------------|
|  | Notes | £                | £                |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      | 4     | 116,144          | 114,213          |
| Cash at bank                                 |       | <u>321,175</u>   | <u>376,726</u>   |
|  |       | 437,319          | 490,939          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 5     | <u>(437,219)</u> | <u>(490,839)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>100</u>       | <u>100</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>100</u>       | <u>100</u>       |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 6     | <u>100</u>       | <u>100</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>100</u>       | <u>100</u>       |

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 September 2023 and were signed by:

Ms J C Roberts - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. STATUTORY INFORMATION**

I.P.P.R. Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2022           | 2021           |
|---------------|----------------|----------------|
|               | £              | £              |
| Trade debtors | 73,894         | 26,715         |
| Other debtors | 42,250         | 87,498         |
|               | <u>116,144</u> | <u>114,213</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 2022           | 2021           |
|------------------------------------|----------------|----------------|
|                                    | £              | £              |
| Trade creditors                    | 113            | -              |
| Amounts owed to group undertakings | 328,856        | 468,755        |
| Other creditors                    | 108,250        | 22,084         |
|                                    | <u>437,219</u> | <u>490,839</u> |

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 2022       | 2021       |
|---------|----------|----------------|------------|------------|
|         |          |                | £          | £          |
| 100     | Ordinary | 1              | <u>100</u> | <u>100</u> |

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

M Partridge (Senior Statutory Auditor)  
for and on behalf of Chariot House Limited

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Institute for Public Policy Research, a registered charity.

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.