

**IPSO MANAGEMENT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**IPSO MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**IPSO MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

---

<b>Directors</b>	Mat Valentine Andrew Hobbs
<b>Company Number</b>	05413008 (England and Wales)
<b>Registered Office</b>	3 Clarence Row Tunbridge Wells Kent TN1 1AD England
<b>Accountants</b>	Accounts & Finance Consultants Ltd 1000 Great West Road Brentford London Middlesex TW8 9DW

**IPSO MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investments		429,963	429,963
<b>Current assets</b>			
Debtors		4,953	9,419
Cash at bank and in hand		40,203	117,537
		45,156	126,956
<b>Creditors: amounts falling due within one year</b>		(4,669)	(4,305)
<b>Net current assets</b>		40,487	122,651
<b>Total assets less current liabilities</b>		470,450	552,614
<b>Creditors: amounts falling due after more than one year</b>		(42,185)	(50,000)
<b>Net assets</b>		428,265	502,614
<b>Capital and reserves</b>			
Called up share capital		157,688	157,688
Share premium		17,909	17,909
Profit and loss account		252,668	327,017
<b>Shareholders' funds</b>		428,265	502,614

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 April 2024 and were signed on its behalf by

Mat Valentine  
Director

Company Registration No. 05413008

**IPSO MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

---

**1 Statutory information**

Ipsos Management Limited is a private company, limited by shares, registered in England and Wales, registration number 05413008. The registered office is 3 Clarence Row, Tunbridge Wells, Kent, TN11AD, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Transactions with related parties**

Related party transactions include investment in Therakind Limited and are the aggregate of the ordinary share capital and reserves as at 31 May 2023

**5 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

