

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
Ipsos Facto Management Ltd

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for the Year Ended 30 September 2013

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Ipsos Facto Management Ltd

Company Information

for the Year Ended 30 September 2013

DIRECTOR:

Ms G Ciriego

REGISTERED OFFICE:

2 Park Circus Place
Glasgow
G3 6AN

REGISTERED NUMBER:

SC366112 (Scotland)

ACCOUNTANTS:

SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		-		183
CURRENT ASSETS					
Debtors		14,399		10,556	
Cash at bank		41,433		34,922	
		<u>55,832</u>		<u>45,478</u>	
CREDITORS					
Amounts falling due within one year		<u>21,506</u>		<u>20,857</u>	
NET CURRENT ASSETS			<u>34,326</u>		<u>24,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,326</u>		<u>24,804</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>34,325</u>		<u>24,803</u>
SHAREHOLDERS' FUNDS			<u>34,326</u>		<u>24,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 November 2013 and were signed by:

Ms G Ciriego - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	490
Disposals	(490)
At 30 September 2013	-
DEPRECIATION	
At 1 October 2012	307
Eliminated on disposal	(307)
At 30 September 2013	-
NET BOOK VALUE	
At 30 September 2013	-
At 30 September 2012	183

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	Ordinary	£1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the year ended 30th September 2013, the Director, Ms G Ciriego, was owed £6,039.

This loan is interest-free, unsecured and has no set repayment terms.

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.