

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2015  
for  
Ipsos Facto Management Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

Ipsos Facto Management Ltd

Company Information  
for the Year Ended 30 September 2015

**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 2015

|  | Notes | 30.9.15<br>£   | 30.9.14<br>£  |
|--|-------|----------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |                |               |
| Debtors                                      |       | 12,633         | 7,572         |
| Cash at bank                                 |       | <u>130,165</u> | <u>85,581</u> |
|  |       | 142,798        | 93,153        |
| <b>CREDITORS</b>                             |       |                |               |
| Amounts falling due within one year          |       | <u>24,726</u>  | <u>20,952</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>118,072</u> | <u>72,201</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>118,072</u> | <u>72,201</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |
| Called up share capital                      | 2     | 1              | 1             |
| Profit and loss account                      |       | <u>118,071</u> | <u>72,200</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>118,072</u> | <u>72,201</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (b) 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.

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 11 March 2016 and were signed by:

Ms G Ciriego - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

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.

**DEFERRED TAX**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.9.15<br>£ | 30.9.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1       | Ordinary | £1                | <u>1</u>     | <u>1</u>     |

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

As at 30th September 2015, the director Ms G Ciriego was owed £6,003 by Ipsos Facto Management Ltd.

The loan is interest-free, unsecured and has no 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.