

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2016  
for  
Ipsos Facto Management Ltd

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for the Year Ended 30 September 2016

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Ipsos Facto Management Ltd

Company Information  
for the Year Ended 30 September 2016

**DIRECTORS:**

Ms G Ciriego  
Mr M Logan

**REGISTERED OFFICE:**

2 Park Circus Place  
Glasgow  
G3 6AN

**REGISTERED NUMBER:**

SC366112 (Scotland)

**ACCOUNTANTS:**

SJD Accountancy Scotland  
3rd Floor  
116 Dundas Street  
Edinburgh  
EH3 5DQ

Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors		23,142	12,633
Cash at bank		<u>164,730</u>	<u>130,165</u>
		187,872	142,798
<b>CREDITORS</b>			
Amounts falling due within one year		<u>26,115</u>	<u>24,726</u>
<b>NET CURRENT ASSETS</b>		<u>161,757</u>	<u>118,072</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>161,757</u>	<u>118,072</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>161,756</u>	<u>118,071</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>161,757</u>	<u>118,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 3 April 2017 and were signed on its behalf by:

Ms G Ciriego - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016

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 January 2015).

**TURNOVER**

Turnover represents net invoiced sales of services, 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 value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 30th September 2016, the director Ms G Ciriego was owed £953 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.