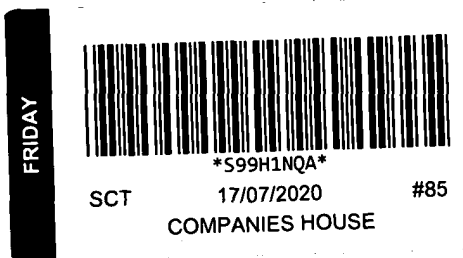


Company Registration Number SC366112 (Scotland)

IPSO FACTO MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
PAGES FOR FILING WITH REGISTRAR



IPSO FACTO MANAGEMENT LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		-		351
Current assets	281,331		229,033	
Creditors: amounts falling due within one year	(36,690)		(12,595)	
Net current assets		244,641		216,438
Total assets less current liabilities		244,641		216,789
Net assets		244,641		216,789
Capital and reserves		244,641		216,789

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	2	2

IPSO FACTO MANAGEMENT LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2019

IpsO Facto Management Ltd is a private company limited by shares incorporated in Scotland. The registered office is 2 Park Circus Place, Glasgow, G3 6AN.

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 03/07/20 and are signed on its behalf by:



Gaelle Ciriago
Director

Company Registration Number SC366112