IPSO FACTO MANAGEMENT LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017 PAGES FOR FILING WITH REGISTRAR

COMPANIES HOUSE

1 5 JUN 2018

EDINBURGH FRONT DESK

FRIDAY

*67050

SCT

15/06/2018 COMPANIES HOUSE

#66

IPSO FACTO MANAGEMENT LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		700		-
Current assets	260,151		187,872	
Creditors: amounts falling due within one year	(63,472)		(26,115)	
Net current assets		196,679		161,757
Total assets less current liabilities		197,379		161,757
Net assets		197,379		161,757
				
Capital and reserves		197,379		161,757

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2016 - 0).

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.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 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.

Gaelle Ciriego

Director

Company Registration Number SC366112