IPSO FACTO MANAGEMENT LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018 PAGES FOR FILING WITH REGISTRAR



IPSO FACTO MANAGEMENT LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		351		700
Current assets	229,033		260,151	
Creditors: amounts falling due within one year	(12,595)		(63,472)	
Net current assets		216,438		196,679
Total assets less current liabilities		216,789		197,379
Net assets		216,789		197,379
Capital and reserves		216,789		197,379

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 1).

lpso 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 2018 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 and are signed on its behalf by:

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Gaelle Ciriego

Director

Company Registration Number SC366112