

REGISTRAR OF COMPANIES

Registration number: 08770112

Ipsos Opere Ltd
Unaudited Abbreviated Accounts
30 November 2015

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Ipso Opere Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Financial Statements of
Ipso Opere Ltd
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ipso Opere Ltd for the year ended 30 November 2015 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ipso Opere Ltd, as a body, in accordance with the terms of our engagement letter dated 15 November 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Ipso Opere Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ipso Opere Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ipso Opere Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ipso Opere Ltd. You consider that Ipso Opere Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ipso Opere Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dodd & Co Limited
Chartered Accountants
Clint Mill
Cornmarket
PENRITH
CA11 7HW
22 June 2016

Ipsso Opere Ltd
(Registration number: 08770112)
Abbreviated Balance Sheet at 30 November 2015

	Note	30 November 2015 £	30 November 2014 £
Current assets			
Debtors		8,728	12,751
Cash at bank and in hand		67,376	58,763
		<u>76,104</u>	<u>71,514</u>
Creditors: Amounts falling due within one year		(36,037)	(41,011)
Net assets		<u>40,067</u>	<u>30,503</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		39,967	30,403
Shareholders' funds		<u>40,067</u>	<u>30,503</u>


For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 22 June 2016 and signed on its behalf by:


P Blondel
Director

Ipso Opere Ltd

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

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

2 Share capital

Allotted, called up and fully paid shares

	30 November 2015		30 November 2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

3 Related party transactions

Directors' advances and credits

	Year ended 30 November 2015 Advance/ Credit £	Year ended 30 November 2015 Repaid £	11 November 2013 to 30 November 2014 Advance/ Credit £	11 November 2013 to 30 November 2014 Repaid £
Dr I Cooper				
Loan advances	11,650	-	-	-
Interest	91	-	-	-
Loan repayments	-	11,741	-	-
	<u>11,741</u>	<u>11,741</u>	<u>-</u>	<u>-</u>

Directors' advances are repayable on demand.

Interest has been charged at a rate of 3.25% on advances to directors.

The maximum amount owed by Dr I Cooper during the year was £11,741.

Ipsos Opere Ltd

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

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4 Control

The company is controlled by the directors who own 100% of the called up share capital.