

REGISTRAR OF COMPANIES

Registration number: 08770112

Ipso Opere Ltd
Unaudited Financial Statements
30 November 2017



Ipsos Opere Ltd

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Ipso Opere Ltd
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ipso Opere Ltd for the year ended 30 November 2017 as set out on pages 2 to 3 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 <http://www.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 accounts of Ipso Opere Ltd and state those matters that we have agreed to state to the Board of Directors of Ipso Opere Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 accounts 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 accounts 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 accounts.

Dodd & Co Limited

Chartered Accountants
Clint Mill
Cornmarket
PENRITH
CA11 7HW

26 February 2018

Ipsos Opere Ltd

(Registration number: 08770112)

Balance Sheet as at 30 November 2017

	2017	2016
	£	£
Current assets	202,698	135,635
Creditors: Amounts falling due within one year	<u>(72,530)</u>	<u>(38,455)</u>
Total assets less current liabilities	130,168	97,180
Accruals and deferred income	<u>(1,400)</u>	<u>(1,400)</u>
	<u>128,768</u>	<u>95,780</u>
Capital and reserves	<u>128,768</u>	<u>95,780</u>

Ipsos Opere Ltd

(Registration number: 08770112)

Balance Sheet as at 30 November 2017 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

116 Sandycombe Road

RICHMOND

TW9 2EQ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 February 2018 and signed on its behalf by:

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Dr I Cooper

Director

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.