

Co house.

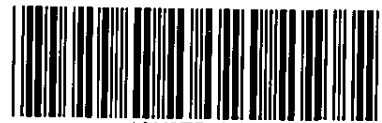
**INTEGRAMA CONSULTANTS LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2007**

Registered number: 3353355

SATURDAY



\*AY0TD5TC\*

A18

20/12/2008

173

COMPANIES HOUSE

# **INTEGRAMA CONSULTANTS LIMITED**

## **FINANCIAL STATEMENTS**

For the year ended 31 December 2007

### **Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes	5 – 6

# **INTEGRAMA CONSULTANTS LIMITED**

## **COMPANY INFORMATION**

31 December 2007

Number	3353355
Directors	Thomas Lane (resigned 26 Sept 2008) Edward Petre-Mears (resigned 26 Sept 2008) HMSA (UK) LTD (appointed 08 Oct 2008)
Secretary	Ashdown Secretaries Limited (resigned 26 Sept 2008) Limestar Investments Limited (appointed 08 Oct 2008)
Registered Office	100 Seymour Place London W1H 1NE

# INTEGRAMA CONSULTANTS LIMITED

## DIRECTORS' REPORT

31 December 2007

The directors present their report and financial statements for the year ended 31st December 2007.

### Principal activity

The current principal activity of the company is the provision of administration services.

### Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	31 December 2007 Ordinary shares	31 December 2006 Ordinary shares
HMSA (UK) LTD	-	-
HMSA (UK) LTD	-	-
HMSA (UK) LTD	-	-

### Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the preparation of the Directors' report, advantage has been taken of the special provisions conferred by Part VII of the Companies Act 1985 applicable to small companies.

This report was approved by the Board on 18 December 2008 and signed on its behalf by:

On behalf of the board  
For and on behalf of  
LIMESTAR INVESTMENTS LIMITED

Company Secretary.....

Integrama Consultants Limited

Profit and Loss

for the period ended 31st December 2007

	Note	2007 €	2006 €
<b>Turnover</b>	2	54,827	23,262
Administrative expenses		<u>(10,651)</u>	<u>(26,777)</u>
<b>Operating Profit (Loss)</b>	3	44,176	(3,515)
<b>Other Income</b>		<u>18,025</u>	<u>1,795</u>
<b>Profit / (Loss) on ordinary activities before taxation</b>		62,200	(1,720)
<b>Taxation</b>	4	<u>(1,642)</u>	<u>-</u>
<b>Profit on ordinary activities after taxation</b>		<u>                    </u>	<u>                    </u>
<b>retained for year</b>	8	<u><u>60,558</u></u>	<u><u>(1,720)</u></u>

Movements in reserves are shown in note 8

Integrama Consultants Limited

Balance Sheet

as at 31st December 2007

	Note	2007 €	2007 €	2006 €	2006 €
<b>Current Assets</b>					
Bank: Cash at bank and in hand		3,500		-	
Other Debtors	5	<u>10,396</u>		<u>-</u>	
		13,896		-	
<b>Creditors: amounts falling due within one year</b>					
	6	<u>(5,767)</u>		<u>(52,429)</u>	
Net current assets			8,129		(52,429)
<b>Total current assets less current liabilities</b>					
			<u>8,129</u>		<u>(52,429)</u>
<b>Capital and reserves</b>					
Called up share capital	7		1,456		1,456
Profit and loss account	8		<u>6,674</u>		<u>(53,884)</u>
Total shareholders' deficit			<u>8,129</u>		<u>(52,429)</u>

The directors consider that for the year ended 31st December 2007, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 3 to 6 were approved by the board of directors and signed on it behalf by

For and on behalf of  
HMSA (UK) Limited

Director  
18 December 2008

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

### Turnover

Turnover represents the amount derived from administration services

### Foreign Currency

The accounts have been prepared in Euros. 2006 accounts filed in Swiss Francs have been converted back at the rate used.

## 2. Turnover

In the opinion of the directors, all of the turnover of the company is attributable to geographical markets outside the UK

## 3. Operating Profit

2007

2006

€

€

Operating profit is stated after charging

Accountancy fees

2,827

3,470

## 4. Investment Income, other interest receivable and similar income

Profit on foreign exchange

1,795

## 4. Taxation

### Domestic current year tax

Corporation tax at 20% (2006: 19%)

1,247

-

## 5. Debtors

Intercompany Loan

10,396

-

Integrama Consultants Limited

Notes on Financial Statements

31st December 2007

	2007 €	2006 €
<b>6. Creditors: amounts falling due within one year</b>		
Accruals	2,342	6,722
Other creditors	3,315	45,706
Bank Overdraft	110	-
	<u>5,767</u>	<u>52,429</u>
 <b>7. Called up share capital</b>		
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
 <b>Allotted and fully paid up</b>		
1000 Ordinary shares of £1 shares each	<u>1,456</u>	<u>1,456</u>
 <b>8. Profit and loss account</b>		
Retained earnings b/f 1 January 2007	(53,884)	(52,165)
Retained profit for the year	<u>60,558</u>	<u>(1,720)</u>
31 December 2007	<u>6,674</u>	<u>(53,884)</u>