

COMPANY REGISTRATION NUMBER 03353355

INTEGRAMA CONSULTANTS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2010

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INTEGRAMA CONSULTANTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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INTEGRAMA CONSULTANTS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2010

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was provision of administrative services

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of €1.456 each	
	At	At
	31 December 2010	1 January 2010 or later date of appointment
G R J Davis	-	-
W R Hawes	-	-
	<hr/>	<hr/>

G R J Davis was appointed as a director on 18 May 2010

W R Hawes was appointed as a director on 18 May 2010

HMSA (UK) Ltd retired as a director on 18 May 2010

G H Melamet retired as a director on 18 May 2010

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
18, South Street,
Mayfair,
London
W1K 1DG

Signed by order of the directors

For and on Behalf of
Accomplish Secretaries Limited


ACCOMPLISH SECRETARIES LIMITED
Company Secretary

Approved by the directors on 27 September 2011

INTEGRAMA CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2010

	Note	2010 €	2009 €
TURNOVER		231,243	233,614
Administrative expenses		176,174	51,118
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		55,069	182,496
Tax on profit on ordinary activities		14,366	38,324
PROFIT FOR THE FINANCIAL YEAR		40,703	144,172
Balance brought forward		195,492	51,320
Balance carried forward		236,195	195,492

The notes on pages 4 to 5 form part of these financial statements

INTEGRAMA CONSULTANTS LIMITED

BALANCE SHEET

31 DECEMBER 2010

	Note	2010 €	€	2009 €
CURRENT ASSETS				
Debtors	3	250,950		238,350
CREDITORS: Amounts falling due within one year	4	<u>13,299</u>		<u>41,402</u>
NET CURRENT ASSETS			237,651	196,948
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>237,651</u>	<u>196,948</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		1,456	1,456
Profit and loss account			<u>236,195</u>	<u>195,492</u>
SHAREHOLDERS' FUNDS			<u>237,651</u>	<u>196,948</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

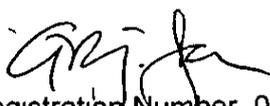
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 27 September 2011, and are signed on their behalf by

G R J DAVIS
Director



Company Registration Number 03353355

The notes on pages 4 to 5 form part of these financial statements

INTEGRAMA CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

2. OPERATING PROFIT

Operating profit is stated after crediting

	2010	2009
	€	€
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2010	2009
	€	€
Trade debtors	128,378	49,878
Other debtors	122,572	188,472
	<u>250,950</u>	<u>238,350</u>

4. CREDITORS: Amounts falling due within one year

	2010	2009
	€	€
Corporation tax	10,819	38,324
Other creditors	2,480	3,078
	<u>13,299</u>	<u>41,402</u>

5. RELATED PARTY TRANSACTIONS

The directors are aware of the identity of the ultimate controlling party which is established under the laws of a country outside the United Kingdom in the opinion of the director, the disclosure would be seriously prejudicial to the business of the company. Therefore they have taken the exemption offered by the Financial Reporting Standard for Smaller Entities (effective April 2008)

INTEGRAMA CONSULTANTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	€	No	€
1,000 Ordinary shares of €1 456 each	<u>1,000</u>	<u>1,456</u>	<u>1,000</u>	<u>1,456</u>