

COMPANY REGISTRATION NUMBER 03353355

INTEGRAMA CONSULTANTS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011

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INTEGRAMA CONSULTANTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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INTEGRAMA CONSULTANTS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

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

DIRECTORS

The directors who served the company during the year were as follows

W R Hawes


G R J Davis

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 on behalf of the directors



W R Hawes

Director

Approved by the directors on 21 September 2012

INTEGRAMA CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2011

	Note	2011 €	2010 €
TURNOVER		108,516	231,243
Administrative expenses		107,278	176,174
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,238	55,069
Tax on profit on ordinary activities		1,056	14,366
PROFIT FOR THE FINANCIAL YEAR		182	40,703
Balance brought forward		236,195	195,492
Balance carried forward		<u>236,377</u>	<u>236,195</u>

The notes on page 4 form part of these financial statements.

INTEGRAMA CONSULTANTS LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 €	€	2010 €
CURRENT ASSETS				
Debtors	3	276,553		250,950
CREDITORS: Amounts falling due within one year	4	<u>38,720</u>		<u>13,299</u>
NET CURRENT ASSETS			<u>237,833</u>	<u>237,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>237,833</u>	<u>237,651</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		1,456	1,456
Profit and loss account			<u>236,377</u>	<u>236,195</u>
SHAREHOLDERS' FUNDS			<u>237,833</u>	<u>237,651</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 21 September 2012, and are signed on their behalf by



W R HAWES
Director

Company Registration Number 03353355

The notes on page 4 form part of these financial statements.

INTEGRAMA CONSULTANTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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

	2011 €	2010 €
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2011 €	2010 €
Trade debtors	230,257	128,378
Other debtors	46,296	122,572
	<u>276,553</u>	<u>250,950</u>

4. CREDITORS. Amounts falling due within one year

	2011 €	2010 €
Corporation tax	11,737	10,819
Other creditors	26,983	2,480
	<u>38,720</u>	<u>13,299</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)

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	€	2010 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>