

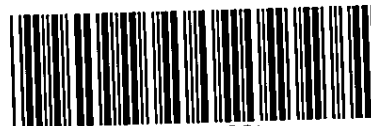
INTEGRAMA CONSULTANTS LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2008

Registered number: 3353355

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INTEGRAMA CONSULTANTS LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2008

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INTEGRAMA CONSULTANTS LIMITED

COMPANY INFORMATION

31 December 2008

Number	3353355
Directors	Thomas Lane (resigned 26 Sept 2008) Edward Petre-Mears (resigned 26 Sept 2008) HMSA (UK) LTD (appointed 08 Oct 2008) Geoffrey Melamet (appointed 20 Oct 2009)
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 2008

The directors present their report and financial statements for the year ended 31st December 2008.

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 2008 Ordinary shares	31 December 2007 Ordinary shares
Thomas Lane	-	-
Edward Petre-Mears	-	-
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 23 October 2009 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 2008

	Note	2008 €	2007 €
Turnover	2	217,293	54,827
Administrative expenses		<u>(162,555)</u>	<u>(10,651)</u>
Operating profit	3	54,738	44,176
Other income		<u>1,599</u>	<u>18,025</u>
Profit on ordinary activities before taxation		56,336	62,200
Taxation	4	(11,690)	(1,642)
Profit on ordinary activities after taxation		<u> </u>	<u> </u>
retained for year	8	<u><u>44,647</u></u>	<u><u>60,558</u></u>

Movements in reserves are shown in note 8

Integrama Consultants Limited

Balance Sheet

as at 31st December 2008

	Note	2008 €	2008 €	2007 €	2007 €
Current Assets					
Bank: Cash at bank and in hand		537		3,500	
Other Debtors	5	<u>66,971</u>		<u>10,396</u>	
		67,508		13,896	
Creditors: amounts falling due within one year					
	6	<u>14,732</u>		<u>5,767</u>	
Net current assets			52,776		8,129
Total current assets less current liabilities			<u>52,776</u>		<u>8,129</u>
Capital and reserves					
Called up share capital	7		1,456		1,456
Profit and loss account	8		<u>51,320</u>		<u>6,674</u>
Total shareholders' deficit			<u>52,776</u>		<u>8,129</u>

The directors consider that for the year ended 31st December 2008, 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

20 October 2009

31 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

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

2008
€

2007
€

Operating profit is stated after charging

Accountancy fees

700

2,827

4. Investment income, other interest receivable and similar income

Profit/(Loss) on foreign exchange

1,599

(4,144)

4. Taxation

Domestic current year tax

Corporation tax at 21% (2007: 20%)

11,690

1,642

5. Debtors

Intercompany Loan

66,288

10,396

VAT

683

-

66,971

10,396

Integrama Consultants Limited

Notes on Financial Statements

31st December 2008

	2008 €	2007 €
6. Creditors: amounts falling due within one year		
Accruals	1,400	2,342
Other creditors	13,332	3,315
Bank Overdraft	-	110
	<u>14,732</u>	<u>5,767</u>
 7. Called up share capital		
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
 Allotted and fully paid up		
1000 Ordinary shares of £1 shares each	<u>1,456</u>	<u>1,456</u>
 8. Profit and loss account		
Retained earnings b/fwd 1 January 2008	6,674	(53,884)
Retained profit for the year	<u>44,647</u>	<u>60,558</u>
31 December 2008	<u>51,320</u>	<u>6,674</u>