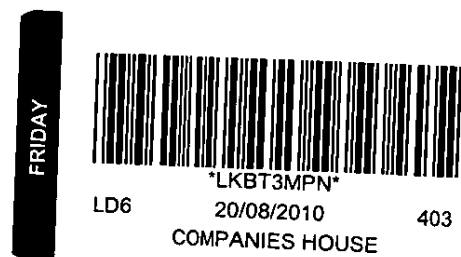


Company registration no. 03353355 (England and Wales)

INTEGRAMA CONSULTANTS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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INTEGRAMA CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

Director	G R J Davis W R Hawes
Secretary	Accomplish Secretaries Limited
Company number	03353355
Registered office	18 South Street Mayfair London W1K 1DG

INTEGRAMA CONSULTANTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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INTEGRAMA CONSULTANTS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009

Principal activity

The company's principal activity continues to be that of the provision of administrative services

Directors

The directors who served during the year and subsequently were

	Appointed	Resigned
G R J Davis	18/05/2010	
W R Hawes	18/05/2010	
G H Melamet		18/05/2010
HMSA (UK) Ltd		18/05/2010

None of the directors have any shareholdings in the company

Secretary

The secretary who served during the year and subsequently was

Accomplish Secretaries Limited	18/05/2010	
Limestar Investments Ltd		18/05/2010

Results and dividend

The results for the year are set out on the profit and loss account on page 2. The directors do not recommend payment of a dividend.

Small company provisions

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Director


G R J Davis

Date

19 AUG 2010

INTEGRAMA CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
	€	€
Turnover	233,614	217,293
Administration expenses	<u>(51,118)</u>	<u>(162,555)</u>
Operating profit	182,496	54,738
Interest receivable and similar income	<u>-</u>	<u>1,599</u>
Profit on ordinary activities before taxation	182,496	56,337
Tax on profit on ordinary activities	<u>(38,324)</u>	<u>(11,690)</u>
Profit for the year	<u><u>144,172</u></u>	<u><u>44,647</u></u>

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

INTEGRAMA CONSULTANTS LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2009

	Notes	2009 €	2008 €
Current assets			
Debtors	3	238,350	66,971
Cash at bank		-	537
		<u>238,350</u>	<u>67,508</u>
Creditors (amounts falling due within one year)	4	<u>41,402</u>	<u>14,732</u>
Net current assets		<u>196,948</u>	<u>52,776</u>
Net assets		<u>196,948</u>	<u>52,776</u>
Capital and reserves			
Called up share capital	5	1,456	1,456
Profit and loss account	6	<u>195,492</u>	<u>51,320</u>
Shareholders' funds		<u>196,948</u>	<u>52,776</u>

For the year ended 31 December 2009, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

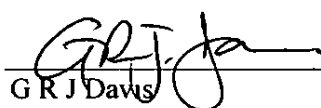
(a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period, and of its profit and loss for each financial period in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

The financial statements were approved by the board and signed on its behalf on **19 AUG 2010**

Director


G R J Daws

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

INTEGRAMA CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1 1 Basis of preparation of financial statements

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1 2 Turnover

Turnover represents income derived from the company's principal activity

1 3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of transaction. Exchange differences are taken into account in arriving at the operating profit.

2 Taxation

	2009	2008
	€	€
UK Corporation tax	<u>38,324</u>	<u>11,690</u>

3 Debtors

	2009	2008
	€	€
Due within one year		
Loan receivable	188,472	66,288
Other debtors	<u>49,878</u>	<u>683</u>
	<u>238,350</u>	<u>66,971</u>

4 Creditors (amounts due within one year)

	2009	2008
	€	€
Corporation tax	38,324	13,332
Accruals	<u>3,078</u>	<u>1,400</u>
	<u>41,402</u>	<u>14,732</u>

INTEGRAMA CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

5 Share capital

	2009	2008
Authorised:		
10,000 ordinary share of £1 each	<u>£ 10,000</u>	<u>£ 10,000</u>
Allotted, called up and fully paid:		
1,000 ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
Euro equivalent at date of issue	<u>€ 1,456</u>	<u>€ 1,456</u>

6 Reconciliation of reserves

	Called-up share capital €	Profit and loss account €
Balance at 1 January 2009	1,456	51,320
Profit for the year	<u>-</u>	<u>144,172</u>
Balance at 31 December 2009	<u>1,456</u>	<u>195,492</u>

7 Ultimate controlling party

The directors are aware of the identity of the ultimate controlling party which established under the law 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).