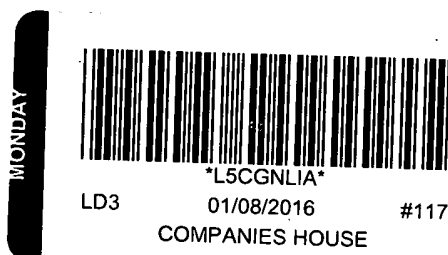


INTEGRAMA CONSULTANTS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2015



INTEGRAMA CONSULTANTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

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INTEGRAMA CONSULTANTS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2015.

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 provisions applicable to companies entitled to the small companies exemption.

Registered office:

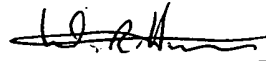
18, South Street,

Mayfair,

London

W1K 1DG

Signed on behalf of the directors



W R Hawes

Director

Approved by the directors on 15 JULY 2016

INTEGRAMA CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2015

	Note	2015 €	2014 €
TURNOVER		—	—
Administrative expenses		31,105	(12,737)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(31,105)	12,737
Tax on (loss)/profit on ordinary activities		—	2,547
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(31,105)	10,190
Balance brought forward		322,995	312,805
Balance carried forward		<u>291,890</u>	<u>322,995</u>

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

INTEGRAMA CONSULTANTS LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 €	€	2014 €
CURRENT ASSETS				
Debtors	3	362,506		356,180
Cash at bank		13,068		1,944
		<u>375,574</u>		<u>358,124</u>
CREDITORS: Amounts falling due within one year	4	<u>82,228</u>		<u>33,673</u>
NET CURRENT ASSETS			<u>293,346</u>	<u>324,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>293,346</u>	<u>324,451</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		1,456	1,456
Profit and loss account			291,890	322,995
SHAREHOLDERS' FUNDS			<u>293,346</u>	<u>324,451</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

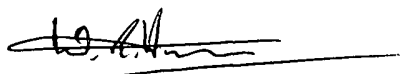
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 15 July 2016, 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 2015

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 January 2015).

Foreign currencies

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

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging/(crediting):

	2015 €	2014 €
Directors' remuneration	—	—
Net loss/(profit) on foreign currency translation	<u>5,688</u>	<u>(34,812)</u>

3. DEBTORS

	2015 €	2014 €
Trade debtors	356,180	356,180
Other debtors	<u>6,326</u>	<u>—</u>
	<u>362,506</u>	<u>356,180</u>

4. CREDITORS: Amounts falling due within one year

	2015 €	2014 €
Trade creditors	20,396	—
Corporation tax	—	2,547
Other creditors	<u>61,832</u>	<u>31,126</u>
	<u>82,228</u>	<u>33,673</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 2015).

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	€	No	€
Ordinary shares of €1.456 each	<u>1,000</u>	<u>1,456</u>	<u>1,000</u>	<u>1,456</u>