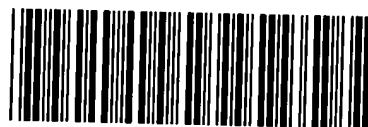


COMPANY REGISTRATION NUMBER: 03353355

Integrama Consultants Limited
Unaudited Financial Statements
31 December 2016

TUESDAY



L66KAL0Z

LD5

16/05/2017-- --#19

COMPANIES HOUSE

Integrama Consultants Limited

Financial Statements

Year ended 31 December 2016

Contents	Page
Directors' report	1
Statement of income and retained earnings	2
Statement of financial position	3
Notes to the financial statements	4

Integrama Consultants Limited

Directors' Report

Year ended 31 December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

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:

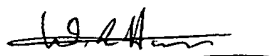
W R Hawes

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.

This report was approved by the board of directors on 21 March 2017 and signed on behalf of the board by:



W R Hawes
Director

Registered office:
3rd Floor, 11-12 St James's Square
London
UK
SW1Y 4LB

Integrama Consultants Limited
Statement of Income and Retained Earnings
Year ended 31 December 2016

	Note	2016 €	2015 €
Administrative expenses		<u>11,135</u>	<u>31,105</u>
Operating loss	4	(11,135)	(31,105)
Loss before taxation		(11,135)	(31,105)
Tax on loss		<u>-</u>	<u>-</u>
Loss for the financial year and total comprehensive income		<u>(11,135)</u>	<u>(31,105)</u>
Retained earnings at the start of the year		<u>291,890</u>	<u>322,995</u>
Retained earnings at the end of the year		<u>280,755</u>	<u>291,890</u>

All the activities of the company are from continuing operations.

The notes on pages 4 to 6 form part of these financial statements.

Integrama Consultants Limited

Statement of Financial Position

31 December 2016

	Note	2016 €	2015 €
Current assets			
Debtors	6	424,147	362,506
Cash at bank and in hand		<u>955</u>	<u>13,068</u>
		425,102	375,574
Creditors: amounts falling due within one year	7	<u>66,397</u>	<u>82,228</u>
Net current assets		358,705	293,346
Total assets less current liabilities		358,705	293,346
Net assets		358,705	293,346
Capital and reserves			
Called up share capital		1,456	1,456
Other reserves		<u>76,494</u>	<u>—</u>
Profit and loss account		<u>280,755</u>	<u>291,890</u>
Members funds		358,705	293,346

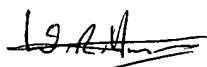
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 21 March 2017, and are signed on behalf of the board by:



W R Hawes
Director

Company registration number: 03353355

The notes on pages 4 to 6 form part of these financial statements.

Integrama Consultants Limited

Notes to the Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3rd Floor, 11-12 St James's Square, London, SW1Y 4LB, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

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 sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Integrama Consultants Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Operating profit

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

	2016	2015
	€	€
Foreign exchange differences	<u>(630)</u>	<u>5,688</u>

5. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

6. Debtors

	2016	2015
	€	€
Trade debtors	423,972	356,180
Other debtors	<u>175</u>	<u>6,326</u>
	<u>424,147</u>	<u>362,506</u>

7. Creditors: amounts falling due within one year

	2016	2015
	€	€
Trade creditors	1,051	20,396
Other creditors	<u>65,346</u>	<u>61,832</u>
	<u>66,397</u>	<u>82,228</u>

8. Related party transactions

The Directors are of the opinion that Mr. Bounous Thierry is the controlling party.

Integrama Consultants Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

9. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Integrama Consultants Limited

Management Information

Year ended 31 December 2016

The following pages do not form part of the financial statements.

Integrama Consultants Limited

Detailed Income Statement

Year ended 31 December 2016

	2016	2015
	€	€
Overheads		
Administrative expenses	11,135	31,105
	<hr/>	<hr/>
Operating loss	11,135	31,105
	<hr/>	<hr/>
Loss before taxation	11,135	31,105
	<hr/>	<hr/>

Integrama Consultants Limited
Notes to the Detailed Income Statement
Year ended 31 December 2016

	2016 €	2015 €
Administrative expenses		
Management charges payable	–	21,602
Other professional fees	11,444	1,071
Accountancy fees	214	2,500
Bank charges	107	244
Foreign currency gains/losses	(630)	5,688
	<u>11,135</u>	<u>31,105</u>