

COMPANY REGISTRATION NUMBER 03353355

INTEGRAMA CONSULTANTS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2013

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INTEGRAMA CONSULTANTS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

CONTENTS	PAGE
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

INTEGRAMA CONSULTANTS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2013.

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

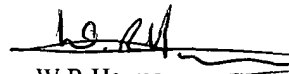
G R J Davis

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 26 August 2014

INTEGRAMA CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2013

	Note	2013 €	2012 €
TURNOVER		99,054	6,946
Administrative expenses		2,036	6,943
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		97,018	3
Tax on profit on ordinary activities		20,374	219
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		76,644	(216)
Balance brought forward		236,161	236,377
Balance carried forward		312,805	236,161

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

INTEGRAMA CONSULTANTS LIMITED

BALANCE SHEET

31 DECEMBER 2013

	Note	2013 €	€	2012 €
CURRENT ASSETS				
Debtors	3	356,122		252,807
CREDITORS: Amounts falling due within one year	4	<u>41,861</u>		<u>15,190</u>
NET CURRENT ASSETS			314,261	237,617
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>314,261</u>	<u>237,617</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		1,456	1,456
Profit and loss account			<u>312,805</u>	<u>236,161</u>
SHAREHOLDERS' FUNDS			<u>314,261</u>	<u>237,617</u>


For the year ended 31 December 2013 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 April 2008).

These accounts were approved by the directors and authorised for issue on 26 August 2014, 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 2013

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:

	2013 €	2012 €
Directors' remuneration	<u>-</u>	<u>-</u>

3. DEBTORS

	2013 €	2012 €
Trade debtors	327,217	225,471
Other debtors	<u>28,905</u>	<u>27,336</u>
	<u>356,122</u>	<u>252,807</u>

4. CREDITORS: Amounts falling due within one year

	2013 €	2012 €
Corporation tax	20,374	-
Other creditors	<u>21,487</u>	<u>15,190</u>
	<u>41,861</u>	<u>15,190</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:

	2013 No	€	2012 No	€
Ordinary shares of €1.456 each	<u>1,000</u>	<u>1,456</u>	<u>1,000</u>	<u>1,456</u>