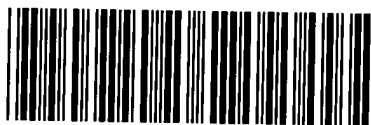

INTEGRAMA CONSULTANTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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INTEGRAMA CONSULTANTS LIMITED

COMPANY INFORMATION

Directors	C M Juer (appointed 1 July 2017) D Rudge (appointed 1 July 2017) G R J Davis (resigned 1 July 2017) W R Hawes (resigned 1 July 2017)
Registered number	03353355
Registered office	3rd Floor, 11-12 St. James's Square London SW1Y 4LB

INTEGRAMA CONSULTANTS LIMITED

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INTEGRAMA CONSULTANTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

Directors

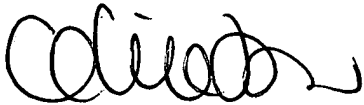
The directors who served during the year were:

C M Juer (appointed 1 July 2017)
D Rudge (appointed 1 July 2017)
G R J Davis (resigned 1 July 2017)
W R Hawes (resigned 1 July 2017)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 September 2018 and signed on its behalf.



.....
C M Juer
Director

INTEGRAMA CONSULTANTS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Note	2017 €	2016 €
Administrative expenses		(8,997)	(11,135)
Operating loss		<u>(8,997)</u>	<u>(11,135)</u>
Loss for the financial year		<u>(8,997)</u>	<u>(11,135)</u>
Other comprehensive income for the year			
Total comprehensive income for the year		<u>(8,997)</u>	<u>(11,135)</u>

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

INTEGRAMA CONSULTANTS LIMITED
REGISTERED NUMBER: 03353355

BALANCE SHEET
AS AT 31 DECEMBER 2017


	Note	2017 €	2016 €
Current assets			
Debtors: amounts falling due within one year	4	373,519	424,147
Cash at bank and in hand	5	2,438	955
		<u>375,957</u>	<u>425,102</u>
Creditors: amounts falling due within one year	6	(77,322)	(66,397)
Net current assets		<u>298,635</u>	<u>358,705</u>
Total assets less current liabilities		<u>298,635</u>	<u>358,705</u>
Net assets		<u><u>298,635</u></u>	<u><u>358,705</u></u>
Capital and reserves			
Called up share capital		1,456	1,456
Other reserves		25,421	76,494
Profit and loss account		271,758	280,755
		<u>298,635</u>	<u>358,705</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 September 2018.



C M Juer
Director

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

INTEGRAMA CONSULTANTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. General information

Integrampa is a company incorporated in the United Kingdom under the Companies Act. The Company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is Euros.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

INTEGRAMA CONSULTANTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

2. Accounting policies (continued)

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2016 - €NIL).

The average monthly number of employees, including directors, during the year was 0 (2016 - 0).

4. Debtors

	2017 €	2016 €
Trade debtors	372,898	423,972
Other debtors	621	175
	<u>373,519</u>	<u>424,147</u>

5. Cash and cash equivalents

	2017 €	2016 €
Cash at bank and in hand	2,438	955
	<u>2,438</u>	<u>955</u>

6. Creditors: Amounts falling due within one year

	2017 €	2016 €
Trade creditors	680	1,051
Other creditors	76,642	62,719
Accruals and deferred income	-	2,627
	<u>77,322</u>	<u>66,397</u>

INTEGRAMA CONSULTANTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

7. Controlling party

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