

**FONTIS LTD**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2006**

**ABACUS 70 LTD**  
Accountants  
54a Ampthill Road  
Maulden  
Bedford  
MK45 2DH



**FONTIS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2006**

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**FONTIS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2006**

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>145</u>	<u>290</u>
<b>CURRENT ASSETS</b>			
Debtors	17		27
Cash at bank and in hand		<u>17,570</u>	<u>151,284</u>
		<u>17,587</u>	<u>151,311</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,913</u>	<u>124,334</u>
<b>NET CURRENT ASSETS</b>		<u>6,674</u>	<u>26,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,819</u>	<u>27,267</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>152,125</u>	<u>152,125</u>
		<u>(145,306)</u>	<u>(124,858)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(145,406)</u>	<u>(124,958)</u>
<b>DEFICIENCY</b>		<u>(145,306)</u>	<u>(124,858)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 30/10/07 and are signed on their behalf by.

M JOHNSON  
 Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

**FONTIS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2006**

**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 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2006 and 31 December 2006	<b><u>2,521</u></b>
<b>DEPRECIATION</b>	
At 1 January 2006	<b>2,231</b>
Charge for year	<b><u>145</u></b>
<b>At 31 December 2006</b>	<b><u>2,376</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2006	<b><u>145</u></b>
At 31 December 2005	<b><u>290</u></b>

**FONTIS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
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**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1 each	<b><u>10,000</u></b>	<b><u>10,000</u></b>

**Allotted, called up and fully paid:**

	<b>2006</b>		<b>2005</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>
Ordinary shares of £1 each			<b><u>100</u></b>