

**Registered Number 04306592**

**FONTIS LIMITED**

**Abbreviated Accounts**

**31 December 2007**

FONTIS LIMITED

Registered Number 04306592

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2	-			145
Total fixed assets					145
<b>Current assets</b>					
Debtors		159		17	
Cash at bank and in hand		5,356		17,570	
Total current assets		<u>5,515</u>		<u>17,587</u>	
<b>Creditors: amounts falling due within one year</b>		(500)		(10,913)	
Net current assets			5,015		6,674
Total assets less current liabilities			<u>5,015</u>		<u>6,819</u>
Creditors: amounts falling due after one year			(133,417)		(152,125)
Total net Assets (liabilities)			(128,402)		(145,306)
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>(128,502)</u>		<u>(145,406)</u>
Shareholders funds			<u>(128,402)</u>		<u>(145,306)</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 October 2008

And signed on their behalf by:

M Johnson, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2006	2,521
additions	
disposals	
revaluations	
transfers	
At 31 December 2007	<u>2,521</u>
Depreciation	
At 31 December 2006	2,376
Charge for year	145
on disposals	
At 31 December 2007	<u>2,521</u>
Net Book Value	
At 31 December 2006	145
At 31 December 2007	-