

REGISTERED NUMBER 04331949 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

Foviance Limited



Foviance Limited

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Foviance Limited

Company Information
for the Year Ended 31 December 2006

DIRECTORS.

Ms C Campbell
P Blunden
M Carroll
J H Dawson

SECRETARY.

A Hone

REGISTERED OFFICE.

14 Bonhill Street
London
EC2A 4BX

REGISTERED NUMBER.

04331949 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Foviance Limited

Abbreviated Balance Sheet **31 December 2006**

		31 12 06		31 12 05	
	Notes	£	£	£	£
FIXED ASSETS.					
Investments	2		780,100		780,100
CURRENT ASSETS:					
Debtors		1,054,050		1,224,073	
NET CURRENT ASSETS:			1,054,050		1,224,073
TOTAL ASSETS LESS CURRENT LIABILITIES			1,834,150		2,004,173
CREDITORS: Amounts falling due after more than one year			-		170,023
			<u>£1,834,150</u>		<u>£1,834,150</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,267,223		1,267,223
Share premium			801,477		801,477
Profit and loss account			(234,550)		(234,550)
SHAREHOLDERS' FUNDS:			<u>£1,834,150</u>		<u>£1,834,150</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on its behalf by

17/10/07

and were signed on



P Blunden - Director

The notes form part of these abbreviated accounts

Foviance Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2006**

1 ACCOUNTING POLICIES

Accounting convention

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)

The company was dormant throughout the year ended 31 December 2006. However, reference to information relating to the period ended 31 December 2005 has been made where appropriate

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	£
COST:	
At 1 January 2006	
and 31 December 2006	780,100
	<hr/>
NET BOOK VALUE.	
At 31 December 2006	780,100
	<hr/>
At 31 December 2005	780,100
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
3,115,000	As below		3,115,000	3,115,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
1,267,223	As below		1,267,223	1,267,223
			<hr/>	<hr/>

Foviance Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2006**

3 CALLED UP SHARE CAPITAL - continued

The authorised share capital of the company is divided into categories as follows

'A' ordinary shares of £1 each	2,000,000
'B' ordinary shares of £1 each	700,000
'C' ordinary shares of £1 each	15,000
'D' ordinary shares of £0.01 each	400,000

The issued share capital of the company is as follows

'A' ordinary shares of £1 each	570,250
'B' ordinary shares of £1 each	683,033
'C' ordinary shares of £0.01 each	13,940
'D' ordinary shares	nil

The voting rights for each class of shares is-

- A Shares shall have 1 vote per share
- B Shares shall have 0.6122456 votes per share
- C Shares shall have 19.9993 votes per share