REGISTERED NUMBER: 04971321 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2012

for

Geyser Limited

Contents of the Abbreviated Accounts for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Geyser Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR:	C Millington
SECRETARY:	Ms R Smith
REGISTERED OFFICE:	The Old Post Office Cinderhill Whitegate Northwich Cheshire CW8 2BH
REGISTERED NUMBER:	04971321 (England and Wales)
ACCOUNTANTS:	Voisey & Co Chartered Accountants 8 Winmarleigh Street Warrington Cheshire WA1 1JW

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		124,300		135,600
Tangible assets	3		37,232		60,813
			161,532		196,413
CURRENT ASSETS					
Stocks		178,704		255,420	
Debtors		121,828		97,854	
Cash at bank and in hand		147,105		155,359	
		447,637		508,633	
CREDITORS					
Amounts falling due within one year		305,121		403,244	
NET CURRENT ASSETS			142,516		105,389
TOTAL ASSETS LESS CURRENT LIABILITIES			304,048		301,802
PROVISIONS FOR LIABILITIES			5,652		9,366
NET ASSETS			298,396		292,436
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			202,699		202,699
Profit and loss account			95,597		89,637
SHAREHOLDERS' FUNDS			298,396		292,436

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 November 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 June 2013 and were signed by:

C Millington - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Revenue recognition
Revenue is measured as the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business excluding Value Added Tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 33% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	226,000
AMORTISATION	
At 1 December 2011	90,400
Amortisation for year	11,300
At 30 November 2012	101,700
NET BOOK VALUE	
At 30 November 2012	124,300
At 30 November 2011	135,600

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 December 2011	104,495
Additions	2,352
Disposals	(4,500)
At 30 November 2012	102,347
DEPRECIATION	
At 1 December 2011	43,682
Charge for year	25,933
Eliminated on disposal	(4,500)
At 30 November 2012	65,115
NET BOOK VALUE	
At 30 November 2012	37,232
At 30 November 2011	60,813

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.