REGISTERED NUMBER: 05619921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

GEO SEMICONDUCTOR (UK) LIMITED

GEO SEMICONDUCTOR (UK) LIMITED (REGISTERED NUMBER: 05619921)

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for the Year Ended 30 November 2012

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DIRECTORS:	J A Lockley Ms C Lockley
SECRETARY:	Ms C Lockley
REGISTERED OFFICE:	Newton Grange Kingsley Green Kingsley Road Frodsham Lancashire WA6 6YA
REGISTERED NUMBER:	05619921 (England and Wales)
ACCOUNTANTS:	Studholme-Bell Limited Chartered Accountants & Business Advisors Vantage House Euxton Lane Euxton Chorley Lancashire PR7 6TB

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		55,807		23,502
CURRENT ASSETS					
Debtors		85,335		124,119	
Cash at bank		319,960		191,819	
		405,295		315,938	
CREDITORS					
Amounts falling due within one year		99,678		56,974	
NET CURRENT ASSETS			305,617		258,964
TOTAL ASSETS LESS CURRENT LIABILITIES			361,424		282,466
CREDITORS					
Amounts falling due after more than one year			(128,499)		(78,520)
PROVISIONS FOR LIABILITIES			(3,776)		(4,227)
NET ASSETS			229,149		199,719
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			229,144		199,714
SHAREHOLDERS' FUNDS			229,149		199,719

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 directors acknowledge their 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

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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 Board of Directors on 12 April 2013 and were signed on its behalf by:

J A Lockley - Director

The notes form part of these abbreviated accounts

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 April 2008).

Turnover
Revenue, described as turnover, is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 has made a payment to the private pension schemes of the directors in the year. Contributions to the scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	28,154
Additions	35,000
At 30 November 2012	63,154
DEPRECIATION	
At 1 December 2011	4,652
Charge for year	2,695
At 30 November 2012	7,347
NET BOOK VALUE	
At 30 November 2012	55,807
At 30 November 2011	23,502

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
5	Ordinary	£5	4	4
1	Ordinary A	£1	1	1
			5	5

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12 £	30.11.11 £
J A Lockley and Ms C Lockley		
Balance outstanding at start of year	(78,520)	(12,246)
Amounts advanced	14,207	105,735
Amounts repaid	(64,186)	(172,009)
Balance outstanding at end of year	(128,499)	(78,520)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GEO Semiconductor (UK) Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of GEO Semiconductor (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GEO Semiconductor (UK) Limited and state those matters that we have agreed to state to the Board of Directors of GEO Semiconductor (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GEO Semiconductor (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GEO Semiconductor (UK) Limited. You consider that GEO Semiconductor (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GEO Semiconductor (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Studholme-Bell Limited
Chartered Accountants
& Business Advisors
Vantage House
Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

12 April 2013

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.