

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Growmoor Recycling Ltd

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for the Year Ended 31 January 2015

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Growmoor Recycling Ltd

Company Information
for the Year Ended 31 January 2015

DIRECTOR: D Nixon

SECRETARY: M McCuskey

REGISTERED OFFICE: 207 Derrylee Road
Dungannon
Co. Tyrone
BT71 6NY

REGISTERED NUMBER: NI610708 (Northern Ireland)

ACCOUNTANTS: G P Boyle & Co.
Old Fire Station
Cecil Street
Newry
Co. Down
BT35 6AU

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Tangible assets	2	49,526	61,908
CURRENT ASSETS			
Debtors		40,525	38,769
Cash at bank		<u>9,708</u>	<u>4,974</u>
		50,233	43,743
CREDITORS			
Amounts falling due within one year		<u>(23,753)</u>	<u>(20,453)</u>
NET CURRENT ASSETS		<u>26,480</u>	<u>23,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,006</u>	<u>85,198</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	-
Profit and loss account		<u>76,004</u>	<u>85,198</u>
SHAREHOLDERS' FUNDS		<u>76,006</u>	<u>85,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 28 October 2015 and were signed by:

D Nixon - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

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.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 February 2014
and 31 January 2015

Total
£

77,385

DEPRECIATION

At 1 February 2014

15,477

Charge for year

12,382

At 31 January 2015

27,859

NET BOOK VALUE

At 31 January 2015

49,526

At 31 January 2014

61,908

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.1.15
£

31.1.14
£

2 Ordinary

2

2

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