Registration number: NI610708

Growmoor Recycling Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2021

G P Boyle & Company Ltd
Chartered Accountants
Old Fire Station
Cecil Street
Newry
Co. Down
BT35 6AU

Growmoor Recycling Ltd

Contents

Company Information	1
Director's Report	2
Balance Sheet	3
Notes to the Financial Statements	4

Growmoor Recycling Ltd

Company Information

Director	Mr Brian McCuskey
Registered office	207 Derrylee Road Dungannon Co. Tyrone BT71 6NY
Accountants	G P Boyle & Company Ltd Chartered Accountants Old Fire Station Cecil Street Newry Co. Down BT35 6AU

Growmoor Recycling Ltd

Director's Report for the Year Ended 31 January 2021

The director presents his report and the financial statements for the year ended 31 January 2021.

Directors of the company

The directors who held office during the year were as follows:

Mr Brian McCuskey

Mrs Danielle Nixon (resigned 27 February 2020)

Principal activity

The principal activity of the company is Recycling

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 26 October 2021 and signed on its behalf by:

.....
Mr Brian McCuskey
Director

Growmoor Recycling Ltd

(Registration number: NI610708)
Balance Sheet as at 31 January 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets		997,652	477,498
Current assets			
Stocks		1,323,678	1,065,000
Debtors		929,302	238,806
Cash at bank and in hand		254,004	4,278
		2,506,984	1,308,084
Creditors: Amounts falling due within one year		(1,171,526)	(552,180)
Net current assets		1,335,458	755,904
Total assets less current liabilities		2,333,110	1,233,402
Creditors: Amounts falling due after more than one year		(903,079)	(707,967)
Net assets		1,430,031	525,435
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,430,029	525,433
Total equity		1,430,031	525,435

For the financial year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 26 October 2021

.....

Mr Brian McCuskey

Director

Notes to the Financial Statements for the Year Ended 31 January 2021

1 General information

The company is a private company limited by share capital incorporated in Northern Ireland.

The address of its registered office is:
207 Derrylee Road
Dungannon
Co. Tyrone
BT71 6NY
Northern Ireland

These financial statements were authorised for issue by the director on 26 October 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2020 - 8).

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.