

Growmoor Recycling Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

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

Growmoor Recycling Ltd

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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
(Registration number: NI610708)
Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	1,610,856	997,652
Current assets	4,073,363	2,505,623
Prepayments and accrued income	8,828	1,361
Creditors: Amounts falling due within one year	(2,179,764)	(1,171,526)
Net current assets	1,902,427	1,335,458
Total assets less current liabilities	3,513,283	2,333,110
Creditors: Amounts falling due after more than one year	(1,028,167)	(903,079)
Accruals and deferred income	37,492	-
	2,522,608	1,430,031
Capital and reserves	2,522,608	1,430,031

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 27 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2021 - 8).

For the financial year ending 31 January 2022 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.

Growmoor Recycling Ltd
(Registration number: NI610708)
Balance Sheet as at 31 January 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 September 2022

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Mr Brian McCuskey
Director

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.