Registration number: NI610708

Growmoor Recycling Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

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 2023

	2023 £	2022 £
Fixed assets	1,573,144	1,610,856
Current assets	4,115,367	4,073,363
Prepayments and accrued income	10,102	8,828
Creditors: Amounts falling due within one year	(2,087,701)	(2,179,764)
Net current assets	2,037,768	1,902,427
Total assets less current liabilities	3,610,912	3,513,283
Creditors: Amounts falling due after more than one year	(803,946)	(1,028,167)
Accruals and deferred income	-	37,492
	2,806,966	2,522,608
Capital and reserves	2,806,966	2,522,608

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2022 - 8).

For the financial year ending 31 January 2023 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 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 20 October 2023

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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.