

Growmoor Recycling Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2025

G P Boyle & Company Ltd
Chartered Accountants
3 Windsor Hill
Newry
Co. Down
BT34 1ER

Growmoor Recycling Ltd
(Registration number: NI610708)
Balance Sheet as at 31 January 2025

	2025 £	2024 £
Fixed assets	1,967,158	2,285,137
Current assets	4,899,249	4,267,964
Prepayments and accrued income	6,916	25,093
Creditors: Amounts falling due within one year	(2,821,616)	(2,078,534)
Net current assets	2,084,549	2,214,523
Total assets less current liabilities	4,051,707	4,499,660
Creditors: Amounts falling due after more than one year	(964,279)	(1,203,428)
Accruals and deferred income	(24,049)	(24,049)
	<u>3,063,379</u>	<u>3,272,183</u>
Capital and reserves	<u>3,063,379</u>	<u>3,272,183</u>

I Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2024 - 8).

For the financial year ending 31 January 2025 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 provisions applicable to companies subject to the micro entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

Approved and authorised by the director on 1 October 2025

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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.