

**REGISTERED NUMBER: 08078798 (England and Wales)**

**4G AGRICULTURE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2016**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**4G AGRICULTURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

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**DIRECTORS:**

R B Gadd  
Mrs J E Gadd

**REGISTERED OFFICE:**

The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

**REGISTERED NUMBER:**

08078798 (England and Wales)

**ACCOUNTANTS:**

Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

ABBREVIATED BALANCE SHEET  
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		133,401		151,709
<b>CURRENT ASSETS</b>					
Stocks		101,978		100,431	
Debtors		120,700		5,469	
Cash at bank		103		4,150	
		<u>222,781</u>		<u>110,050</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,235</u>		<u>65,700</u>	
<b>NET CURRENT ASSETS</b>			<u>175,546</u>		<u>44,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			308,947		196,059
<b>PROVISIONS FOR LIABILITIES</b>			<u>26,680</u>		<u>30,342</u>
<b>NET ASSETS</b>			<u>282,267</u>		<u>165,717</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>282,167</u>		<u>165,617</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>282,267</u>		<u>165,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2016**

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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 Board of Directors on 25 July 2016 and were signed on its behalf by:

R B Gadd - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

**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 January 2015).

**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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 12.5% on reducing balance
Computer equipment	- 12.5% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2015	189,503
Additions	749
At 31 January 2016	<u>190,252</u>
<b>DEPRECIATION</b>	
At 1 February 2015	37,794
Charge for year	19,057
At 31 January 2016	<u>56,851</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>133,401</u>
At 31 January 2015	<u>151,709</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
<b>R B Cadd</b>		
Balance outstanding at start of year	-	-
Amounts advanced	114,180	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>114,180</u>	<u>-</u>

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.