

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

**4G AGRICULTURE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

---

|                            | <b>Page</b>   |
|----------------------------|---------------|
| <b>Company Information</b> | <b>1</b>      |
| <b>Balance Sheet</b>       | <b>2 to 3</b> |

**4G AGRICULTURE LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2018**

---

**DIRECTORS:**

R B Gadd  
Mrs J E Gadd

**REGISTERED OFFICE:**

The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

**BUSINESS ADDRESS:**

Charnwood House  
Sutterton Drove  
Amber Hill  
Boston  
Lincolnshire  
PE20 3RQ

**REGISTERED NUMBER:**

08078798 (England and Wales)

**ACCOUNTANTS:**

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

BALANCE SHEET  
31 JANUARY 2018

|                                              | 2018            |                | 2017            |                |
|----------------------------------------------|-----------------|----------------|-----------------|----------------|
|                                              | £               | £              | £               | £              |
| <b>FIXED ASSETS</b>                          |                 | <b>102,345</b> |                 | <b>116,724</b> |
| <b>CURRENT ASSETS</b>                        | <b>292,717</b>  |                | <b>265,352</b>  |                |
| <b>CREDITORS</b>                             |                 |                |                 |                |
| Amounts falling due within one year          | <u>(28,103)</u> |                | <u>(69,404)</u> |                |
| <b>NET CURRENT ASSETS</b>                    |                 | <b>264,614</b> |                 | <b>195,948</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | <b>366,959</b> |                 | <b>312,672</b> |
| <b>CAPITAL AND RESERVES</b>                  |                 | <b>366,959</b> |                 | <b>312,672</b> |

## NOTES TO THE FINANCIAL STATEMENTS

## 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

## 2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

|                                      | 2018          | 2017            |
|--------------------------------------|---------------|-----------------|
|                                      | £             | £               |
| <b>R B Gadd</b>                      |               |                 |
| Balance outstanding at start of year | (47,155)      | 114,180         |
| Amounts advanced                     | 688,275       | 273,049         |
| Amounts repaid                       | (588,714)     | (434,384)       |
| Balance outstanding at end of year   | <u>52,406</u> | <u>(47,155)</u> |

All loans made to directors are unsecured, repayable on demand and with no interest charged.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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
- (b) 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.

**BALANCE SHEET - continued**  
**31 JANUARY 2018**

---

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 April 2018 and were signed on its behalf by:

R B Gadd - 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.