4G AGRICULTURE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

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

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FOR THE YEAR ENDED 31 JANUARY 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

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

BALANCE SHEET
31 JANUARY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		**137,740**		113,004
CURRENT ASSETS	**544,845**		463,296	
CREDITORS				
Amounts falling due within one year	**(59,228)**		(30,759)	
NET CURRENT ASSETS		**485,617**		432,537
TOTAL ASSETS LESS CURRENT LIABILITIES		**623,357**		545,541
CREDITORS				
Amounts falling due after more than one year		**19,911**		-
NET ASSETS		**603,446**		545,541
CAPITAL AND RESERVES		**603,446**		545,541

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2022 and 31 January 2021:

	2022	2021
	£	£
R B Gadd		
Balance outstanding at start of year	**145,118**	-
Amounts advanced	**16,391**	145,118
Amounts repaid	**(193,451)**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(31,942)**	145,118

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

continued...

BALANCE SHEET - continued
31 JANUARY 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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
(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2022 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.