

**RADICI88 LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**RADICI88 LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2022**

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**RADICI88 LTD**  
**Balance Sheet**  
**As at 30 June 2022**

**Registered number:** 12036358

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		178,600		182,400
			178,600		182,400
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	3,900		3,900	
Cash at bank and in hand		3,409		715	
			7,309		4,615
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(201,069 )		(200,452 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(193,760 )		(195,837 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(15,160 )		(13,437 )
<b>NET LIABILITIES</b>			(15,160 )		(13,437 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			(15,260 )		(13,537 )
<b>SHAREHOLDERS' FUNDS</b>			(15,160)		(13,437)

**RADICI88 LTD**  
**Balance Sheet (continued)**  
**As at 30 June 2022**

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For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Alessandro Proietti Tocca

Director

**25/06/2023**

The notes on pages 3 to 4 form part of these financial statements.

**RADICI88 LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% Straight Line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 July 2021	190,000
As at 30 June 2022	190,000
<b>Depreciation</b>	
As at 1 July 2021	7,600
Provided during the period	3,800
As at 30 June 2022	11,400
<b>Net Book Value</b>	
As at 30 June 2022	178,600
As at 1 July 2021	182,400

**4. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Trade debtors	3,900	3,900
	3,900	3,900

**RADICI88 LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2022**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	278	325
Other creditors	13,198	13,198
Accruals and deferred income	1,500	836
Directors' loan accounts	186,093	186,093
	<u>201,069</u>	<u>200,452</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**7. General Information**

RADICI88 LTD is a private company, limited by shares, incorporated in England & Wales, registered number 12036358 . The registered office is 50 Mill Way, Otley, LS21 1FE.

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.