Registered number
10043662

Radix Group Ltd

Unaudited Filleted Accounts

31 March 2021

Radix Group Ltd

Registered number: 10043662

Balance Sheet

as at 31 March 2021

	Notes		2021		2020
		£	£	£	£
Current assets					
Cash at bank and in hand		30,348		44,924	
		30,348		44,924	
Creditors: amounts falling due within one year	3	(2,100)		(4,080)	
Net current assets			28,248		40,844
Net assets			28,248		40,844
Funds of the charity					
Unrestricted fund			28,248		40,844
Total charity funds			28,248		40,844

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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, and in accordance with FRS102 SORP.

The accounts were approved by the board of trustees on 6 July 2021

N Bowers

Nick Roland Bowers

Chairman of the board of trustees

The notes form part of these accounts

Radix Group Ltd

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The entity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant aaccounting policy note(s).

The trustees consider that there are no material uncertainties about Radix Group Limited's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. The Charity does not have any designated funds, being funds that the Trustees have decided at their discretion to set aside to use for a specific purpose, neither does it have any restricted funds, being donations which the donor has specified are to be solely used for particular areas of the Charity's work or for specific projects being undertaken by the Charity.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

- Voluntary income is received by the way of grants, donations and gifts and is included in full in the Statements of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Incoming resources from charitable trading activity are accounted for when earned.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	7	7

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	2,100	4,080

4

	2021	2020

Incoming resources from generated funds:	£	£
Donations	91,324	110,000
Sales	543	613
	91,867	110,613

5 Costs directly allocated to activities

	2021	2020
Printing and design	3,339	2,946
Software and hosting	4,317	12,561
Advertising	1,592	1,423
Travelling	335	1,629
Sundry expenses	1,699	2,150
Consultancy fees	91,081	86,500
Accounting and legal	2,100	1,800
	104,463	109,009

6 Other information

Radix Group Ltd is a private company limited by shares and incorporated in England. Its registered office is:

14 Sandringham Street

York

YO10 4BA

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.