

139 3918

Alymos Limited

Balance Sheet as at 30th June 2001

Fixed Assets

Intangibles

10000	Shares in private company	100,000
-------	---------------------------	---------

Current Assets

24794	Debtors	21,781
-------	---------	--------

10094	Bank	<u>5,041</u>
-------	------	--------------

44888	Net Current Assets	26,822
-------	--------------------	--------

<u>144888</u>	Net Assets	<u>126,822</u>
---------------	------------	----------------

Accumulated Fund

136972	Balance brought forward	144,888
--------	-------------------------	---------

7916	Deficit transferred from Revenue Account	(18,066)
------	--	----------

<u>144888</u>	Total Fund	<u>126,822</u>
---------------	------------	----------------



A21
COMPANIES HOUSE

AY02PA06

0682
16/04/02

Statement by the Directors of Alymos Limited on the
attached accounts for the year ended 30th June 2001

We hereby state that for the year ended 30th June 2001
the Company was entitled to the exemption under subsection (1)
of section 249A of the Companies Act 1985 and

No notice has been deposited under subsection (2) of
Section 249B and

The directors acknowledge their responsibilities for

1) ensuring that the Company keeps proper accounting
records which comply with Section 221 of C.A. 1985 and

2) preparing accounts which give a true and fair view
of the state of the state of affairs of the company as at
the end of the financial year and of its profit and loss for
the financial year in accordance with the requirements
of section 226, and which otherwise comply with the
requirement of the Act relating to accounts, so far as
applicable to the company.

The accounts have been prepared in accordance with the special
provisions in Part VII of Companies Act 1985 relating to small
companies. In the opinion of the directors the company is entitled
to those provisions.

Director



21.2.2002

Director

Alymos Limited

Notes to the abbreviated accounts for the year ended

30th June 2001

Accounting Policies

1. Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and which are continuing.

2. The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the ground that it is a small company.

3. Tangible Assets

The company holds 200 ordinary shares of Leach in Ockway House Ltd which is 40% of its share capital.

4. Debtors

These are payable within one year.

5. Capital

The company is charity limited by guarantee and has no issued share capital.