

139 3918

Alymos Limited

Balance Sheet as at 30th June 1999

Fixed Assets

Intangibles

100000	Share in private company (valued at date of gift)	100,000
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Current Assets

62881	Debtors	31,314
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2782	Bank	<u>5,658</u>
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65663	Net Current Assets	36,972
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<u>165663</u>	Net Assets	<u>136,972</u>
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Reserves

Accumulated Fund

158793	Balance brought forward	165,663
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6870	Transferred to Income & Expenditure a/c	(28,691)
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<u>165663</u>		<u>136,972</u>
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Statement by the Directors of Alymos Limited on the
attached accounts for the year ended 30th June 1999

We hereby state that for the year ended 30th June 1999
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.

Advantage has been taken of the exemptions conferred by Section
A of Part III of Sch 8 and of special exemptions in the
preparation of the accounts applicable to small companies. In
the opinion of the directors, the company is entitled to those
exemptions on the basis that it qualifies as a small company
under Section 247.


Director

Alymos Limited

Notes to the abbreviated accounts for the year ended

30th June 1999

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 £ each 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.