

1393918

Alymos Limited

Balance Sheet as at 30th June 2004

Fixed Assets

Intangibles

100000	Shares in Private Company	100,000
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Current Assets

13271	Debtors	13,371
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14692	Bank	<u>2,687</u>	16,058
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<u>128063</u>	Net Assets	<u>116,058</u>
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Accumulated Fund

122002	Balance brought forward	128,063
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6061	Less Deficit for the year	(12,005)
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<u>128063</u>	Total of Fund	<u>116,058</u>
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Statement by the Directors of Alymos Limited on the  
attached accounts for the year ended 30th June 2004

We hereby state that for the year ended 30th June 2004  
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 the Companies Act 1985 relating to  
small companies. In the opinion of the directors the company  
is entitled to these provisions.

Director



## Alymos Limited

Notes to the abbreviated accounts for the year ended

30th June 2004

### 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 Letch 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.