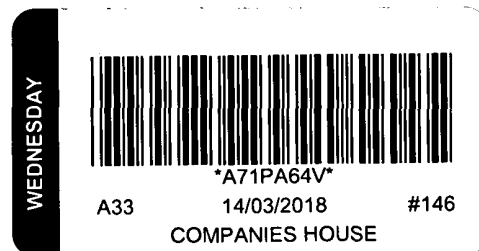


**REGISTERED COMPANY NUMBER: 01393918 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1128559**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30 JUNE 2017  
FOR  
ALYMOS LIMITED**



P J Marks and Co. Ltd  
Chartered Certified Accountants  
115b Drysdale Street Hoxton  
London  
N1 6ND

**ALYMOS LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2017**

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## **ALYMOS LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **INCORPORATION**

The charitable company was incorporated on 13 October 1978.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity main objectives are:

- the advancement of education according to the tenets of the Orthodox Jewish Faith.
- the relief of poverty and sickness.

The charity's funds are distributed to intended beneficiaries as soon as they become available and in line with the charity's objectives.

##### **Significant activities**

The charity receives rental income from property investments.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three to six months expenditure. The trustees consider this to be sufficient to continue the charities activities in the event of a significant drop in funding. This level of reserves has been maintained throughout the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The day to day management of the charity is delegated by the trustees to the chief executive Mrs Y Domb.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

01393918 (England and Wales)

##### **Registered Charity number**

1128559

##### **Registered office**

115b Drysdale Street Hoxton  
London  
N1 6ND

##### **Trustees**

Mr M Blumenberg  
Mr A Strom  
Mrs Y Domb

Teacher  
Teacher  
Nursery Manager

##### **Company Secretary**

Mrs R Strom

ALYMOS LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

P J Marks and Co. Ltd

Chartered Certified Accountants

115b Draydale Street Hoxton

London

NI 6ND

Approved by order of the board of trustees on 1 March 2018 and signed on its behalf by:



Mrs Y Domb - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALYMOS LIMITED**

### **Independent examiner's report to the trustees of Alymos Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2017.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Mr Albie S Turner  
FCCA  
P J Marks and Co. Ltd  
Chartered Certified Accountants  
115b Drysdale Street Hoxton  
London  
N1 6ND

1 March 2018

**ALYMOS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2017**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Investment income	2	4,439
<b>Total</b>		<u>4,439</u>
<b>EXPENDITURE ON</b>		
Other		<u>2,937</u>
<b>NET INCOME</b>		1,502
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>		179,759
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>181,261</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**ALYMOS LIMITED**

**BALANCE SHEET  
AT 30 JUNE 2017**

	Notes	Unrestricted fund £
<b>FIXED ASSETS</b>		
Investments	4	258,376
<b>CURRENT ASSETS</b>		
Cash at bank		115
<b>CREDITORS</b>		
Amounts falling due within one year	5	(77,230)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(77,115)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>181,261</u>
<b>NET ASSETS</b>		<u><u>181,261</u></u>
<b>FUNDS</b>	6	
Unrestricted funds		<u>181,261</u>
<b>TOTAL FUNDS</b>		<u><u>181,261</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 1 March 2018 and were signed on its behalf by:

*J. Domb*

Mrs Y Domb - Trustee

The notes form part of these financial statements

# ALYDOS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. INVESTMENT INCOME

Rents received	£ 4,439
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### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2017.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2017.



**ALYMOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2017**

**4. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 July 2016	235,876
Additions	22,500
At 30 June 2017	<u>258,376</u>
 <b>NET BOOK VALUE</b>	
At 30 June 2017	<u><u>258,376</u></u>

There were no investment assets outside the UK.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	75,610
Accrued expenses	1,620
	<u>77,230</u>

**6. MOVEMENT IN FUNDS**

	At 1.7.16 £	Net movement in funds £	At 30.6.17 £
<b>Unrestricted funds</b>			
General fund	179,759	1,502	181,261
<b>TOTAL FUNDS</b>	<u>179,759</u>	<u>1,502</u>	<u>181,261</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,439	(2,937)	1,502
<b>TOTAL FUNDS</b>	<u>4,439</u>	<u>(2,937)</u>	<u>1,502</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2017.

**ALYMOS LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2017**

	£
<b>INCOME AND ENDOWMENTS</b>	
Investment income	
Rents received	4,439
<b>Total incoming resources</b>	<u>4,439</u>
<b>EXPENDITURE</b>	
Support costs	
Finance	
Bank charges	147
Governance costs	
Accountancy fees	2,040
Professional fees	750
	<u>2,790</u>
<b>Total resources expended</b>	<u>2,937</u>
<b>Net income</b>	<u><u>1,502</u></u>

This page does not form part of the statutory financial statements