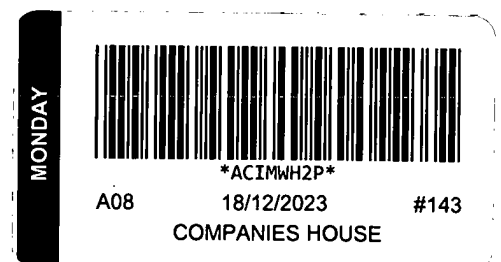


**REGISTERED COMPANY NUMBER: 01393918 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1128559**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023  
FOR  
ALYMOS LIMITED**

Versa Accountants Ltd  
Chartered Certified Accountants  
Unit 2  
99-101 Kingsland Road  
London  
E2 8AG



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FOR THE YEAR ENDED 30 JUNE 2023**

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# **ALYMOS LIMITED**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023**

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 2023. 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 2019).

### **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**

Unit 2  
99-101 Kingsland Road  
London  
E2 8AG

#### **Trustees**

Mr M Blumenberg Teacher  
Mr A Strom Teacher  
Mrs Y Domb Nursery Manager  
Mr S Domb Trustee

#### **Company Secretary**

Mrs R Strom

ALYMOS LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner  
Versa Accountants Ltd  
Chartered Certified Accountants  
Unit 2  
99-101 Kingstand Road  
London  
E2 8AG

Approved by order of the board of trustees on 30 November 2023 and signed on its behalf by:

Mr A Strom - 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 2023.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the **\*\*ERROR - relevant professional body must be completed\*\***, which is one of the listed bodies.

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

Versa Accountants Ltd  
Chartered Certified Accountants  
Unit 2  
99-101 Kingsland Road  
London  
E2 8AG

30 November 2023

**ALYMOS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		293,213	341,500
Investment income	2	27,870	-
<b>Total</b>		<u>321,083</u>	<u>341,500</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	3,642	19,223
<b>Charitable activities</b>			
Donations to charitable causes		273,375	231,500
Other		36,000	33,734
<b>Total</b>		<u>313,017</u>	<u>284,457</u>
Net gains on investments		-	488,694
<b>NET INCOME</b>		8,066	545,737
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,849,223	1,303,486
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,857,289</u>	<u>1,849,223</u>

The notes form part of these financial statements

**ALYMOS LIMITED**

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Investments	7	1,306,959	1,306,959
<b>CURRENT ASSETS</b>			
Debtors	8	724,612	720,766
Cash at bank		<u>4,244</u>	<u>2,085</u>
		728,856	722,851
<b>CREDITORS</b>			
Amounts falling due within one year	9	(21,100)	(13,394)
<b>NET CURRENT ASSETS</b>		<u>707,756</u>	<u>709,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,014,715	2,016,416
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(30,835)	(40,602)
<b>PROVISIONS FOR LIABILITIES</b>	12	(126,591)	(126,591)
<b>NET ASSETS</b>		<u>1,857,289</u>	<u>1,849,223</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>1,857,289</u>	<u>1,849,223</u>
<b>TOTAL FUNDS</b>		<u>1,857,289</u>	<u>1,849,223</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

The notes form part of these financial statements

ALYMOS LIMITED

BALANCE SHEET - continued  
30 JUNE 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2023 and were signed on its behalf by:

Mr A Storr - Trustee



The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**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 2019)', 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, as modified by the revaluation of certain assets.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Interest receivable - trading	<u>27,870</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**3. RAISING FUNDS****Raising donations and legacies**

	2023	2022
	£	£
Support costs	<u>3,642</u>	<u>4,192</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

Shimon Domb who is a trustee, has been employed by the charity, he received £ 36,000 in remuneration, in the year ended 30th June 2023. (2022 - £ 12500)

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
	1	1
Trustee	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>341,500</u>
<b>EXPENDITURE ON</b>	
Raising funds	19,223
<b>Charitable activities</b>	
Donations to charitable causes	231,500
Other	<u>33,734</u>
<b>Total</b>	<u>284,457</u>
Net gains on investments	<u>488,694</u>
<b>NET INCOME</b>	545,737
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,303,486

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,849,223</u></u>

**7. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 July 2022 and 30 June 2023	<u>1,306,959</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>1,306,959</u>
At 30 June 2022	<u><u>1,306,959</u></u>

There were no investment assets outside the UK.

Cost or valuation at 30 June 2023 is represented by:

	Unlisted investments £
Valuation in 2020	444,146
Valuation in 2021	115,743
Valuation in 2022	488,694
Cost	<u>258,376</u>
	<u><u>1,306,959</u></u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Amounts owed by group undertakings	162,850	93,500
Other debtors	<u>561,762</u>	<u>627,266</u>
	<u><u>724,612</u></u>	<u><u>720,766</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023**

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

	2023	2022
	£	£
Trade creditors	1	-
Social security and other taxes	7,591	4,694
Net Wages	10,808	6,000
Accrued expenses	2,700	2,700
	<u>21,100</u>	<u>13,394</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Bank loans (see note 11)	<u>30,835</u>	<u>40,602</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	30,835	40,602

**12. PROVISIONS FOR LIABILITIES**

	2023	2022
	£	£
Deferred Tax Provision	<u>126,591</u>	<u>126,591</u>

**13. MOVEMENT IN FUNDS**

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,849,223	8,066	1,857,289
<b>TOTAL FUNDS</b>	<u>1,849,223</u>	<u>8,066</u>	<u>1,857,289</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	321,083	(313,017)	8,066
<b>TOTAL FUNDS</b>	<u>321,083</u>	<u>(313,017)</u>	<u>8,066</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	1,303,486	545,737	1,849,223
<b>TOTAL FUNDS</b>	<u>1,303,486</u>	<u>545,737</u>	<u>1,849,223</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	341,500	(284,457)	488,694	545,737
<b>TOTAL FUNDS</b>	<u>341,500</u>	<u>(284,457)</u>	<u>488,694</u>	<u>545,737</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	1,303,486	553,803	1,857,289
<b>TOTAL FUNDS</b>	<u>1,303,486</u>	<u>553,803</u>	<u>1,857,289</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	662,583	(597,474)	488,694	553,803
<b>TOTAL FUNDS</b>	<u>662,583</u>	<u>(597,474)</u>	<u>488,694</u>	<u>553,803</u>

**NOTES TO THE FINANCIAL STATEMENTS - *continued***  
**FOR THE YEAR ENDED 30 JUNE 2023**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**ALYMOS LIMITED**
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	293,213	341,500
<b>Investment income</b>		
Interest receivable - trading	27,870	-
<b>Total incoming resources</b>	<u>321,083</u>	<u>341,500</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bank interest	-	15,031
<b>Charitable activities</b>		
Grants to institutions	273,375	231,500
<b>Other</b>		
Wages	36,000	12,051
Social security	-	1,471
Deferred Tax posted	-	20,212
	<u>36,000</u>	<u>33,734</u>
<b>Support costs</b>		
<b>Finance</b>		
PAYE Interest	-	172
Bank charges	60	70
	<u>60</u>	<u>242</u>
<b>Governance costs</b>		
Accountancy fees	2,700	2,700
Bank interest	882	1,250
	<u>3,582</u>	<u>3,950</u>
Total resources expended	<u>313,017</u>	<u>284,457</u>
<b>Net income before gains and losses</b>	<u>8,066</u>	<u>57,043</u>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	-	488,694
<b>Net income</b>	<u><u>8,066</u></u>	<u><u>545,737</u></u>

This page does not form part of the statutory financial statements