

# ALYMOS LTD

England & Wales · Charity number 1128559

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">01393918</a>
Registered	2009-03-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 18 Darenth Road  
London  
N16 6EJ

Phone 02088067811

## Activities

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**Objects:** TO ADVANCE RELIGION IN ACCORDANCE WITH THE ORTHODOX JEWISH FAITH AND FOR SUCH OTHER PURPOSES AS ARE RECOGNISED BY ENGLISH LAW AS CHARITABLE AND IN FURTHERANCE OF THE AFOREMENTIONED OBJECTS

**Activities:** THE OBJECTIVES OF THE CHARITY ARE; THE ADVANCEMENT OF EDUCATION ACCORDING TO THE TENETS OF THE ORTHODOX JEWISH FAITH, THE RELIEF OF POVERTY AND SICKNESS, THE CHARITY'S DISTRIBUTION POLICY IS TO AVAIL THE INTENDED BENEFICIARIES OF FUNDS ACCORDING TO THE OBJECTS OF THE CHARITY AS SOON AS THEY ARE IN HAND.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hackney

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£401,235	£379,553	-	-
2024-06-30	£408,574	£322,327	-	-
2023-06-30	£321,083	£313,017	-	-
2022-06-30	£341,500	£269,426	-	-
2021-06-30	£20,000	£131,565	-	-

## Trustees

Name	Role	Appointed
Asher Strom		
MENDEL BLUMENBERG		
REISEL STROM		
Shimon Domb		2018-07-01
YUTTA DOMB		

**ALYMOS LTD**

England & Wales - Charity number 1128559

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# Accounts

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**ALYDOS LTD**

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2025

## **ALYMOS LTD**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 30 JUNE 2025

<b>Trustee</b>	A Strom
<b>Charity Number</b>	1128559
<b>Registered Office</b>	18 Darenth Road London N16 6EJ
<b>Independent Examiner</b>	VERSA Tax Solutions Ltd 9 Corbets Tey Road Upminster RM14 2AP

# **ALYMOS LTD**

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## **ALYMOS LTD**

### **TRUSTEES' REPORT**

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the year ended 30 June 2025.

#### **REPORT OF THE TRUSTEES**

##### **FOR THE YEAR ENDED 30 JUNE 2025**

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 2025. 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**

9 Corbets Tey Road

Upminster

RM14 2AP

##### **Trustees**

Mr M Blumenberg Teacher

Mr A Strom Teacher

Mrs Y Domb Nursery Manager

Mr S Domb Trustee

**Company Secretary**

Mrs R Strom

This report was approved by the trustees and signed on its behalf by:

*A. Strom*

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**A Storm**  
**Trustee**

Date : **29 January 2026**

# **ALYDOS LTD**

## **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 30 JUNE 2025

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

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

As the charity 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 Institute of Certified Accountants, 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 Albert S Turner

Versa Tax Solutions Ltd

9 Corbets Tey Road

Upminster

Essex

RM14 2AP

29th Jan 2026

Name: **A S Turner**

for and on behalf of **VERSA Tax Solutions Ltd**

Date: **17 December 2025**

**ALYMOS LTD****STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 30 JUNE 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	401,235.03	401,235.03	382,427.50
Investments	3	-	-	26,146.19
<b>Total</b>		<b>401,235.03</b>	<b>401,235.03</b>	<b>408,573.69</b>
<b>Expenditure on:</b>				
Raising funds	4	3,189.00	3,189.00	2,762.40
Charitable activities	5	340,364.29	340,364.29	283,564.44
Other	6	36,000.00	36,000.00	36,000.00
<b>Total</b>		<b>379,553.29</b>	<b>379,553.29</b>	<b>322,326.84</b>
Net income		21,681.74	21,681.74	86,246.85
<b>Net movement in funds</b>		<b>21,681.74</b>	<b>21,681.74</b>	<b>86,246.85</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		1,943,536.26	1,943,536.26	1,857,289.41
<b>Total funds carried forward</b>		<b>1,965,218.00</b>	<b>1,965,218.00</b>	<b>1,943,536.26</b>

## ALYMOS LTD

### BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Fixed assets				
Investments	7	1,932,710.88	1,932,710.88	1,928,714.88
<b>Total fixed assets</b>		<b>1,932,710.88</b>	<b>1,932,710.88</b>	<b>1,928,714.88</b>
Current assets				
Debtors	8	803,607.97	803,607.97	802,207.97
Cash at bank and in hand	9	72.87	72.87	373.61
<b>Total current assets</b>		<b>803,680.84</b>	<b>803,680.84</b>	<b>802,581.58</b>
Creditors: amounts falling due within one year	10	8,325.16	8,325.16	18,661.14
<b>Net current assets/(liabilities)</b>		<b>795,355.68</b>	<b>795,355.68</b>	<b>783,920.44</b>
<b>Total assets less current liabilities</b>		<b>2,728,066.56</b>	<b>2,728,066.56</b>	<b>2,712,635.32</b>
Creditors: amounts falling due after one year	11	293,534.56	293,534.56	20,752.12
<b>Total net assets</b>		<b>2,434,532.00</b>	<b>2,434,532.00</b>	<b>2,973,913.14</b>
<b>Funds of the Charity</b>				
Unrestricted funds	12	1,965,218.00	1,965,218.00	1,943,536.26
Restricted funds	12	-	-	-
Endowment funds	12	-	-	-
Revaluation reserve		625,752.00	625,752.00	621,756.00
<b>Total funds</b>		<b>2,590,970.00</b>	<b>2,590,970.00</b>	<b>2,565,292.26</b>

The financial statements were approved by the trustees on 29 January 2026 and signed on its behalf by:

**A Storm  
Trustee**

Date : **29 January 2026**

# ALYMOS LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	317,485.78	317,485.78	302,026.00
Other	83,749.25	83,749.25	80,401.50
<b>Total</b>	<b>401,235.03</b>	<b>401,235.03</b>	<b>382,427.50</b>

### 3. Income from Investments

Analysis	Total funds 2024
	£
Interest income	26,146.19
<b>Total</b>	<b>26,146.19</b>

### 4. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Accountancy Fee	3,129.00	3,129.00	2,700.00
Bank Charges	60.00	60.00	62.40
<b>Total</b>	<b>3,189.00</b>	<b>3,189.00</b>	<b>2,762.40</b>

## 5. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest payable	401.94	401.94	565.44
Legal/professional fees	-	-	400.00
Employee costs	1,162.35	1,162.35	-
Donations	338,800.00	338,800.00	282,599.00
<b>Total</b>	<b>340,364.29</b>	<b>340,364.29</b>	<b>283,564.44</b>

## 6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Wages & Salaries	36,000.00	36,000.00	36,000.00
<b>Total</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>

## 7. Investments

### Investment Properties

£

Carrying(fair) value at beginning of period	1,928,714.88
Add / (deduct): netgain / (loss)on revaluation	3,996.00
Carrying(fair) value at end of year	<b>1,932,710.88</b>

## 8. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Other debtors	524,407.97	581,207.97
A Storm Loan	279,200.00	221,000.00
<b>Total</b>	<b>803,607.97</b>	<b>802,207.97</b>

## 9. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	72.87	373.61
<b>Total</b>	<b>72.87</b>	<b>373.61</b>

## 10. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Accruals and deferred income	2,700.00	2,700.00
Taxation and social security	4,942.88	9,483.46
Wages and Salaries control	682.28	6,477.68
<b>Total</b>	<b>8,325.16</b>	<b>18,661.14</b>

## 11. Creditors: Amounts falling due after one year

	Total funds 2025	Total funds 2024
	£	£
Bank loans and overdrafts	10,505.62	20,752.12
Deferred Tax	283,028.94	-
<b>Total</b>	<b>293,534.56</b>	<b>20,752.12</b>

## 12. Charity funds

### 12.1 Details of material funds held and movements during the CURRENT reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General Fund	-	-	(3,200.00)	-	-	3,200.00
	<b>1,943,536.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,943,536.26</b>

### 12.2 Details of material funds held and movements during the PREVIOUS reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	<b>1,857,289.41</b>	<b>408,573.69</b>	<b>322,326.84</b>	<b>-</b>	<b>-</b>	<b>1,943,536.26</b>

**ALYMOS LTD**

England & Wales - Charity number 1128559

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# Accounts

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Registered Charity Number :- 1128559  
Company Number :- 01393918

ALYMOS LTD  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR END  
30 June 2024

ALYMOS LTD  
18 Darenth Road  
London  
N16 6EJ

**ALYDOS LTD**

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**FOR THE YEAR ENDED 30 June 2024**

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## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 30 JUNE 2024

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 2024. 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)

**ALYDOS LTD**

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 30 June 2024**

**Registered Charity number**

1128559

**Registered office**

9 Corbets Tey Road  
Upminster  
RM14 2AP

**Trustees**

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

**Company Secretary**

Mrs R Strom

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS  
Independent Examiner**

A S Turner FCCA  
Versa Tax Solutions Ltd  
9 Corbets Tey Road  
Upminster  
RM14 2AP

Approved by order of the board of trustees on 15<sup>th</sup> January 2025 and signed on its behalf by:

*A. Strom*

Mr A Strom - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF ALYDOS LIMITED**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

**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 Institute of Certified Accountants, 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 Albert S Turner  
Versa Tax Solutions Ltd  
9 Corbets Tey Road  
Upminster  
Essex  
RM14 2AP

16<sup>th</sup> January 2025

**ALYMOS LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 30 June 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	382,428	382,428	293,213
Investments	3	26,146	26,146	27,870
<b>Total</b>		<b>408,574</b>	<b>408,574</b>	<b>321,083</b>
<b>Expenditure on:</b>				
Raising funds	4	2,762	2,762	3,642
Charitable activities	5	283,565	283,565	273,375
Other	6	36,000.00	36,000.00	36,000
<b>Total</b>		<b>322,327</b>	<b>322,327</b>	<b>313,017</b>
<b>Net income/(expenditure)</b>		<b>86,247</b>	<b>86,247</b>	<b>8,067</b>
<b>Net movement in funds</b>		<b>86,247</b>	<b>86,247</b>	<b>8,066</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		1,857,289	1,857,289	1,849,223
<b>Total funds carried forward</b>		<b>1,943,536</b>	<b>1,943,536</b>	<b>1,857,289</b>

**ALYMOS LTD****BALANCE SHEET**

FOR THE YEAR ENDED 30 June 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Fixed assets				
Investments	7	1,928,715	1,928,715	1,306,959
<b>Total fixed assets</b>		<b>1,928,715</b>	<b>1,928,715</b>	<b>1,306,959</b>
Current assets				
Debtors	8	802,208	802,208	724,612
Cash at bank and in hand	9	373	373	4,244
<b>Total current assets</b>		<b>802,581</b>	<b>802,581</b>	<b>728,856</b>
Creditors: amounts falling due within one year	10	18,661	18,661	21,100
<b>Net current assets/(liabilities)</b>		<b>783,920</b>	<b>783,920</b>	<b>707,756</b>
<b>Total assets less current liabilities</b>		<b>2,712,635</b>	<b>2,712,635</b>	<b>2,014,715</b>
Creditors: amounts falling due after one year	11	(20,752)	(20,752)	(30,835)
Provisions for liabilities		(282,0230)	(282,030)	(126,591)
<b>Total net assets or liabilities</b>		<b>2,565,293</b>	<b>2,565,293</b>	<b>1,857,289</b>
<b>Funds of the Charity</b>				
Unrestricted funds	12	1,943,536	1,943,536	1,857,289
Restricted income funds	12	-	-	-
Endowment funds	12	-	-	-
Revaluation reserve		621,756	621,756	-
<b>Total funds</b>		<b>2,565,293</b>	<b>2,565,293</b>	<b>1,857,289</b>

The financial statements were approved by the Board on 16-Jan-2025 and signed on its behalf by:

Asher Strom  
Trustee

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

### 1.5 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

**1.6 Taxation**

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

**1.7 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**1.8 Fund accounting**

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

**1.9 Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

**2 Income from Donations and Legacies**

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donations and gifts	382,427	382,427	293,2113
	<u>382,427</u>	<u>382,427</u>	<u>293,2113</u>

**3 Income from Investments**

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Interest income	26,146	26,146	27,8708
	<u>26,146</u>	<u>26,146</u>	<u>27,8708</u>

## 4 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Support Costs	2,762	3,64200
		0
	<u>2,762</u>	<u>3,64200</u>

## 5 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Interest payable	565	-
Legal/professional fees	400	-
Donations	282,599	273,3750
	<u>283,564.44</u>	<u>273,3750</u>

## 6 Other Expenditure

	Unrestricted funds	Total funds 2024	Total funds 2023
Analysis	£	£	£
Wages & Salaries	36,000	36,000	36,0000
	<u>36,000</u>	<u>36,000</u>	<u>36,0000</u>

## 7 Investments

	Investment Properties £
Carrying(fair) value at beginning of period	1,306,959
Add: additions to investments during period*	-
Less: disposals at carrying value	-
Less: impairments	-
Add: Reversal of impairments	-
Add / (deduct):transfer in/ (out) in the period	-
Add / (deduct): net gain / (loss)on revaluation	621,756
Carrying(fair) value at end of year	<u><u>1,928,715</u></u>

**8 Debtors: Amounts falling due within one year**

	Total funds 2024	Total funds 2023
	£	£
Other debtors	581,208	561,762
A Storm Loan	221,000	162,850
	<u>802,208</u>	<u>724,612</u>

**9 Cash at bank and in hand**

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	373	4,2443
	<u>373</u>	<u>4,2443</u>

**10 Creditors: Amounts falling due within one year**

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	-	1.00
Accruals and deferred income	2,700	2,700
Taxation and social security	9,483	7,591
Wages and Salaries control	6,478	10,808
	<u>18,661</u>	<u>21,099</u>

**11 Creditors: Amounts falling due after one year**

	Total funds 2024	Total funds 2023
	£	£
Bank loans and overdrafts	20,752	30,835
	<u>20,752</u>	<u>30,835</u>

## 12 Charity funds

### 12.1 Details of material funds held and movements during the CURRENT reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	1,857,289	408,574	(322,327)	-	-	1,943,536
<b>Total</b>	1,857,289.41	408,573.69	(322,326.84)	-	-	1,943,536

### 12.2 Details of material funds held and movements during the PREVIOUS reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	1,849,223	321,083	(313,017)	-	-	1,857,289
<b>Total</b>	1,849,223	321,083	(313,017)	-	-	1,857,289

**ALYMOS LTD**

England & Wales - Charity number 1128559

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# Accounts

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**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

**CONTENTS OF THE FINANCIAL STATEMENTS  
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

ALYDOS 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 Kingsland 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

**ALYDOS LIMITED**

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

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		293,213	341,500
Investment income	2	<u>27,870</u>	<u>-</u>
<b>Total</b>		<u><u>321,083</u></u>	<u><u>341,500</u></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		<u>36,000</u>	<u>33,734</u>
<b>Total</b>		<u><u>313,017</u></u>	<u><u>284,457</u></u>
Net gains on investments		<u>-</u>	<u>488,694</u>
<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><u>1,857,289</u></u>	<u><u>1,849,223</u></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>			
Unrestricted funds	13	<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.

ALYDOS 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 Strom - 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
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	33,734
<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

ALYMOS LIMITED

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>1,849,223</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>1,306,959</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>1,306,959</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>724,612</u>	<u>720,766</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>

**14. RELATED PARTY DISCLOSURES**

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

ALYDOS 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



**ALYMOS LTD**

England & Wales - Charity number 1128559

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# Accounts

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**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 2022  
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 2022**

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## **ALYMOS LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022**

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 2022. 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 2022**

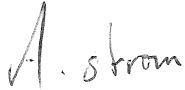
**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

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

Approved by order of the board of trustees on 16 December 2022 and signed on its behalf by:

Mr A Strom - Trustee

A handwritten signature in black ink that reads "A. Strom". The signature is written in a cursive style with a large initial 'A'.

## **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 2022.

### **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 registered member of FCCA 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  
FCCA  
Versa Accountants Ltd  
Chartered Certified Accountants  
Unit 2  
99-101 Kingsland Road  
London  
E2 8AG

16 December 2022

**ALYDOS LIMITED****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		316,409	20,000
Investment income	2	25,091	-
<b>Total</b>		<u>341,500</u>	<u>20,000</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	4,192	2,699
<b>Charitable activities</b>			
Donations to charitable causes		231,500	128,896
Other		33,734	106,379
<b>Total</b>		<u>269,426</u>	<u>237,974</u>
Net gains on investments		<u>488,694</u>	<u>569,253</u>
<b>NET INCOME</b>		560,768	351,279
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,303,486	952,207
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,864,254</u></u>	<u><u>1,303,486</u></u>

The notes form part of these financial statements

**ALYMOS LIMITED**

**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Investments	6	1,306,959	818,265
<b>CURRENT ASSETS</b>			
Debtors	7	735,797	642,297
Cash at bank		2,085	2,003
		<u>737,882</u>	<u>644,300</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(13,394)	(2,700)
<b>NET CURRENT ASSETS</b>		<u>724,488</u>	<u>641,600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,031,447	1,459,865
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(40,602)	(50,000)
<b>PROVISIONS FOR LIABILITIES</b>	11	(126,591)	(106,379)
<b>NET ASSETS</b>		<u>1,864,254</u>	<u>1,303,486</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>1,864,254</u>	<u>1,303,486</u>
<b>TOTAL FUNDS</b>		<u>1,864,254</u>	<u>1,303,486</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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

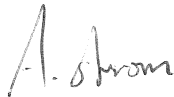
**ALYMOS LIMITED**

**BALANCE SHEET - continued**  
**30 JUNE 2022**

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 16 December 2022 and were signed on its behalf by:

Mr A Strom - Trustee

A handwritten signature in black ink, appearing to read 'A. Strom', is written below the name of the trustee.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**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**

	2022	2021
	£	£
Interest receivable - trading	25,091	-
	<u>25,091</u>	<u>-</u>

**ALYMOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**3. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	4,192	2,699
	<u>4,192</u>	<u>2,699</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>20,000</u>
<b>EXPENDITURE ON</b>	
Raising funds	2,699
<b>Charitable activities</b>	
Donations to charitable causes	128,896
Other	<u>106,379</u>
<b>Total</b>	<u>237,974</u>
Net gains on investments	<u>569,253</u>
<b>NET INCOME</b>	351,279
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	952,207
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,303,486</u></u>

**ALYDOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**6. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 July 2021	818,265
Revaluations	488,694
	<u>1,306,959</u>
At 30 June 2022	<u>1,306,959</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>1,306,959</u>
At 30 June 2021	<u>818,265</u>

There were no investment assets outside the UK.

Cost or valuation at 30 June 2022 is represented by:

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

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

	2022 £	2021 £
Amounts owed by group undertakings	93,500	-
Other debtors	642,297	642,297
	<u>735,797</u>	<u>642,297</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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

	2022	2021
	£	£
Social security and other taxes	4,694	-
Net Wages	6,000	-
Accrued expenses	2,700	2,700
	<u>13,394</u>	<u>2,700</u>

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

	2022	2021
	£	£
Bank loans (see note 10)	<u>40,602</u>	<u>50,000</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	40,602	50,000

**11. PROVISIONS FOR LIABILITIES**

	2022	2021
	£	£
Deferred Tax Provision	<u>126,591</u>	<u>106,379</u>

**12. MOVEMENT IN FUNDS**

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,303,486	560,768	1,864,254
	<u>1,303,486</u>	<u>560,768</u>	<u>1,864,254</u>
<b>TOTAL FUNDS</b>	<u>1,303,486</u>	<u>560,768</u>	<u>1,864,254</u>

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	(269,426)	488,694	560,768
	<u>341,500</u>	<u>(269,426)</u>	<u>488,694</u>	<u>560,768</u>
<b>TOTAL FUNDS</b>	<u>341,500</u>	<u>(269,426)</u>	<u>488,694</u>	<u>560,768</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022

## 12. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	952,207	351,279	1,303,486
<b>TOTAL FUNDS</b>	<u>952,207</u>	<u>351,279</u>	<u>1,303,486</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	20,000	(237,974)	569,253	351,279
<b>TOTAL FUNDS</b>	<u>20,000</u>	<u>(237,974)</u>	<u>569,253</u>	<u>351,279</u>

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	952,207	912,047	1,864,254
<b>TOTAL FUNDS</b>	<u>952,207</u>	<u>912,047</u>	<u>1,864,254</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	361,500	(507,400)	1,057,947	912,047
<b>TOTAL FUNDS</b>	<u>361,500</u>	<u>(507,400)</u>	<u>1,057,947</u>	<u>912,047</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

**ALYMOS LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	316,409	20,000
<b>Investment income</b>		
Interest receivable - trading	25,091	-
<b>Total incoming resources</b>	<u>341,500</u>	<u>20,000</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	231,500	128,800
<b>Other</b>		
Wages	12,051	-
Social security	1,471	-
Deferred Tax posted	20,212	106,379
	<u>33,734</u>	<u>106,379</u>
<b>Support costs</b>		
<b>Finance</b>		
PAYE Interest	172	-
Bank charges	70	96
	<u>242</u>	<u>96</u>
<b>Governance costs</b>		
Accountancy fees	2,700	2,699
Bank interest	1,250	-
	<u>3,950</u>	<u>2,699</u>
Total resources expended	<u>269,426</u>	<u>237,974</u>
<b>Net income/(expenditure) before gains and losses</b>	72,074	(217,974)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	488,694	115,743
<b>Net income/(expenditure)</b>	<u><u>560,768</u></u>	<u><u>(102,231)</u></u>

This page does not form part of the statutory financial statements