

ALYMOS 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

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

ALYMOS LTD

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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

**A Storm
Trustee**

Date : **29 January 2026**

ALYMOS LTD

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 JUNE 2025

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 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

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	401,235.03	401,235.03	382,427.50
Investments	3	-	-	26,146.19
Total		401,235.03	401,235.03	408,573.69
Expenditure on:				
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
Total		379,553.29	379,553.29	322,326.84
Net income		21,681.74	21,681.74	86,246.85
Net movement in funds		21,681.74	21,681.74	86,246.85
Reconciliation of funds:				
Total funds brought forward		1,943,536.26	1,943,536.26	1,857,289.41
Total funds carried forward		1,965,218.00	1,965,218.00	1,943,536.26

ALYMOS LTD

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Investments	7	1,932,710.88	1,932,710.88	1,928,714.88
Total fixed assets		1,932,710.88	1,932,710.88	1,928,714.88
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
Total current assets		803,680.84	803,680.84	802,581.58
Creditors: amounts falling due within one year	10	8,325.16	8,325.16	18,661.14
Net current assets/(liabilities)		795,355.68	795,355.68	783,920.44
Total assets less current liabilities		2,728,066.56	2,728,066.56	2,712,635.32
Creditors: amounts falling due after one year	11	293,534.56	293,534.56	20,752.12
Total net assets		2,434,532.00	2,434,532.00	2,973,913.14
Funds of the Charity				
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
Total funds		2,590,970.00	2,590,970.00	2,565,292.26

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**

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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
Total	401,235.03	401,235.03	382,427.50

3. Income from Investments

Analysis	Total funds 2024
	£
Interest income	26,146.19
Total	26,146.19

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
Total	3,189.00	3,189.00	2,762.40

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
Total	340,364.29	340,364.29	283,564.44

6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Wages & Salaries	36,000.00	36,000.00	36,000.00
Total	36,000.00	36,000.00	36,000.00

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	1,932,710.88

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
Total	803,607.97	802,207.97

9. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	72.87	373.61
Total	72.87	373.61

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
Total	8,325.16	18,661.14

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	-
Total	293,534.56	20,752.12

12. Charity funds

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

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

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

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