Compilation Report

[Entity Name]
For the year ended [Period End]

Compilation Report to the Directors/Partners/Trustees/Proprietor of [Entity Name]

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of [Entity Name] for the year ended (Period End).

These statements have been prepared in accordance with the accounting policies described in the notes to these financial statements.

Responsibilties

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies employed are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with [Entity Name] other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

More CA Limited

New Plymouth

Dated: [Date]