

**MANAGEMENT REPORT
FOR THE YEAR ENDED
30 JUNE 2020**

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**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	Note	This Year \$	Last Year \$
Profit before income tax		-	-

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Alexander Spencer.

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	Note	This Year \$	Last Year \$
Profit		-	-
Retained earnings at the end of the financial year		-	-

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Alexander Spencer.

**BALANCE SHEET
AS AT 30 JUNE 2020**

	Note	This Year \$	Last Year \$
SHARE CAPITAL AND RESERVES			
TOTAL SHARE CAPITAL AND RESERVES		-	-
TOTAL ASSETS		-	-
TOTAL LIABILITIES		-	-
NET ASSETS		-	-

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Alexander Spencer.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

This Year
\$

Last Year
\$

1 Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for use by the director and members of the company. The director has determined that the company is not a reporting entity.

The financial report is prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

COMPILATION REPORT TO

We have compiled the accompanying special purpose financial statements of which comprise the balance sheet as at 30 June 2020, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the director

The director of is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of the information provided by the director, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: Alexander Spencer
Certified Practising Accountants

Address: Unit 6, 1414 Toorak Road, Camberwell VIC 3124

Dated this 1st day of December 2020