

**LEISURE ISLE
RESIDENTS ASSOCIATION**

ANNUAL FINANCIAL STATEMENTS

31 OCTOBER 2017

IAN UYS AND COMPANY

**LEISURE ISLE RESIDENTS ASSOCIATION
ANNUAL FINANCIAL STATEMENTS
as at 31 October 2017**

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APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS

The annual financial statements set out on pages 2 to 7 were approved by the members and are signed by:



.....
CHAIRMAN



.....
COMMITTEE MEMBER

IAN UYS & COMPANY

Chartered Accountants (SA)

Registered Accountants

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AUDITOR'S REPORT TO LEISURE ISLE RESIDENTS ASSOCIATION

Page 2

The annual financial statements for the year ended 31 October 2017 as set out on pages 3 to 7 are the responsibility of the Committee members.

We have determined that the financial statements are in agreement with the accounting records and have done so by adopting such procedures and conducting such enquiries in relation to the books of accounts and records as we considered necessary in the circumstances.

In our opinion these financial statements fairly present the position of the Association at the year end and the results of its operation for the year ended.

We have also reviewed the accounting policies which have been presented to us as having been applied in the preparation of the annual financial statements, and we consider that they are appropriate to the Association.

The detailed income statement on page 7 has been prepared for management purposes and has not been audited.

IAN UYS AND COMPANY
CHARTERED ACCOUNTANTS (SA)

15 November 2017

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Ian S Uys DWD B Comm CA (SA) CEA
In Association with Fortress Financial Services CC

