

BGL Advanced Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the BGL Advanced Fund which comprise the statement of financial position as at 30/06/2017 the operating 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 Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of BGL Advanced Fund are 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 financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Smith and Associates

of

606 - 608 Hawthorn road, Brighton East, Victoria 3187

Signed:

Dated: 11/08/2017



Non Public Company With Compilation Report

M Planty



Non Public Company With Compilation Report:

This book delves into Non Public Company With Compilation Report. Non Public Company With Compilation Report is a crucial topic that must be grasped by everyone, ranging from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Non Public Company With Compilation Report, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Non Public Company With Compilation Report
 - Chapter 2: Essential Elements of Non Public Company With Compilation Report
 - Chapter 3: Non Public Company With Compilation Report in Everyday Life
 - Chapter 4: Non Public Company With Compilation Report in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, this book will provide an overview of Non Public Company With Compilation Report. The first chapter will explore what Non Public Company With Compilation Report is, why Non Public Company With Compilation Report is vital, and how to effectively learn about Non Public Company With Compilation Report.
 3. In chapter 2, this book will delve into the foundational concepts of Non Public Company With Compilation Report. The second chapter will elucidate the essential principles that need to be understood to grasp Non Public Company With Compilation Report in its entirety.
 4. In chapter 3, the author will examine the practical applications of Non Public Company With Compilation Report in daily life. The third chapter will showcase real-world examples of how Non Public Company With Compilation Report can be effectively utilized in everyday scenarios.
 5. In chapter 4, the author will scrutinize the relevance of Non Public Company With Compilation Report in specific contexts. This chapter will explore how Non Public Company With Compilation Report is applied in specialized fields, such as education, business, and technology.
 6. In chapter 5, the author will draw a conclusion about Non Public Company With Compilation Report. This chapter will summarize the key points that have been discussed throughout the book.
- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Non Public Company With Compilation Report.

<https://kmsbrunchlive.gobrunch.com/public/scholarship/HomePages/Anticonvulsants%20In%20Mood%20Disorders.pdf>

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