

Port Edgar Yacht Club Ltd

Report of the Independent Examiner to the Directors for the year ended 31st October 2016

I report on the accounts of the company for the year ended 31 May 2016 which are set out on pages 4 to 11.

Respective Responsibilities of Directors and Examiner.

The Directors are responsible for ensuring that the company maintains records which comply with sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Basis of Independent Examiner's Statement.

An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the directors concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 have not been met, or

to prepare accounts which accord with the accounting records and comply with sections 394 and 395 and which otherwise comply with the requirements of the companies act 2006.

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Gordon Sheppard FCCA

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