

**LEISURE ISLE
RESIDENTS ASSOCIATION
ANNUAL FINANCIAL STATEMENTS**

31 OCTOBER 2012

IAN UYS & COMPANY

**LEISURE ISLE RESIDENTS ASSOCIATION
ANNUAL FINANCIAL STATEMENTS
31 October 2012**

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APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS

The annual financial statements set out on pages 2 to 6 were approved by the members and are signed by:



.....
CHAIRMAN

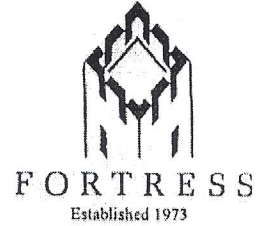


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COMMITTEE MEMBER

IAN UYS & COMPANY

Chartered Accountants (SA)
Registered Accountants & Auditors

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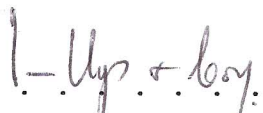


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AUDITOR'S REPORT TO LEISURE ISLE RESIDENTS ASSOCIATION

The annual financial statements for the year ended 31 October 2012 as set out on pages 3 to 6 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. 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.


IAN UYS AND COMPANY
CHARTERED ACCOUNTANTS (SA)

13 November 2012

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

