
**VOLUNTEER BUILDING CAMBODIA AUSTRALIA
LIMITED**

ABN: 40624788245

**FINANCIAL REPORT
FOR THE PERIOD ENDED 30 June 2018**

VOLUNTEER BUILDING CAMBODIA AUSTRALIA LIMITED

ABN 40624788245

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VOLUNTEER BUILDING CAMBODIA AUSTRALIA
LIMITED
ABN 40624788245

Profit and Loss Statement

For the year ended 30 June 2018

	This Year	Last Year
ORDINARY INCOME		
Donations received	141,536.30	0.00
Volunteer fees received	1,267.08	0.00
TOTAL ORDINARY INCOME	<u>142,803.38</u>	<u>0.00</u>
TOTAL INCOME	<u>142,803.38</u>	<u>0.00</u>
OVERHEAD EXPENSES		
Bank Charges	80.00	0.00
Donations	142,653.38	0.00
TOTAL OVERHEAD EXPENSES	<u>(142,733.38)</u>	<u>0.00</u>
NET PROFIT	<u><u>70.00</u></u>	<u><u>0.00</u></u>

VOLUNTEER BUILDING CAMBODIA AUSTRALIA
LIMITED

ABN 40624788245

Balance Sheet

As at 30 June 2018

	This Year	Last Year
ASSETS		
CURRENT ASSETS		
Cash at Bank	<u>70.00</u>	
TOTAL CURRENT ASSETS	70.00	
TOTAL ASSETS	<u>70.00</u>	
NET ASSETS		
EQUITY		
Retained Earnings	<u>70.00</u>	
TOTAL EQUITY	<u>70.00</u>	

Summary of Significant Accounting Policies

The directors' have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of members.

Such accounting policies are consistent with the previous reporting period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

Directors' Declaration

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes present fairly the company's financial position as at 30 June 2018 and its performance for the reporting period ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. in the directors' opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

VOLUNTEER BUILDING CAMBODIA AUSTRALIA
LIMITED
ABN 40624788245

Compilation Report
To VOLUNTEER BUILDING CAMBODIA AUSTRALIA LIMITED
For the year ended 30 June 2018

We have compiled the accompanying special purpose financial statements of VOLUNTEER BUILDING CAMBODIA AUSTRALIA LIMITED, which comprise the statement of financial position as at 30 June 2018, the income statement for the period 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.

The Responsibility of the Directors of VOLUNTEER BUILDING CAMBODIA AUSTRALIA LIMITED

The directors of VOLUNTEER BUILDING CAMBODIA AUSTRALIA LIMITED are solely responsible for the information contained in the special purpose financial statements and have determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are 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 directors of VOLUNTEER BUILDING CAMBODIA AUSTRALIA LIMITED, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the directors of VOLUNTEER BUILDING CAMBODIA AUSTRALIA LIMITED. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Accountant:

Address:

Date:

Signed:

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