
**Organisation Intersex International
Australia Limited**

ABN: 73143506594

**FINANCIAL REPORT
FOR THE PERIOD ENDED 30 June 2013**

ESN Partners

Level 4, 105 Pitt Street
Sydney NSW 200

Organisation Intersex International Australia Limited

ABN: 73143506594

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Organisation Intersex International
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Income Statement

For the year ended 30 June 2013

	This Year	Last Year
ORDINARY INCOME		
Donations	2,081	500
TOTAL ORDINARY INCOME	2,081	500
TOTAL INCOME	2,081	500
OVERHEAD EXPENSES		
Association Fees	188	0
Bank Charges	144	25
Computer Supplies	152	0
Filing Fees	1,086	1,069
Fines	292	0
Interest - Bank	2	0
Telephone	160	0
TOTAL OVERHEAD EXPENSES	(2,025)	(1,094)
NET SURPLUS/(DEFECIT)	56	(594)

Organisation Intersex International

Australia Limited

ABN 73143506594

Balance Sheet

As at 30 June 2013

	This Year	Last Year
ASSETS		
CURRENT ASSETS		
Cash at Bank	548	475
TOTAL CURRENT ASSETS	548	475
TOTAL ASSETS	548	475
LIABILITIES		
CURRENT LIABILITIES		
Sundry Creditors	1,086	1,069
TOTAL CURRENT LIABILITIES	1,086	1,069
TOTAL LIABILITIES	1,086	1,069
NET ASSETS	(538)	(594)
EQUITY		
Surplus/(Defecit)	(538)	(594)
TOTAL EQUITY	(538)	(594)

Note: 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 on an accruals basis and are based on historical costs.

Organisation Intersex International
Australia Limited
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Compilation Report To Organisation Intersex International Australia Limited

For the year ended 30 June 2013

We have compiled the accompanying special purpose financial statements of Organisation Intersex International Australia Limited, which comprise the statement of financial position as at 30 June 2013, 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 Organisation Intersex International Australia Limited

The directors of Organisation Intersex International 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 Organisation Intersex International 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 Organisation Intersex International Australia Limited. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: ESN Partners
Address: Level 4, 105 Pitt Street, Sydney NSW 2000
Date:
Signed:

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 2013 and its performance for the 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:

Director 

Dated: 3 March 2014