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**INDEPENDENT AUDITOR'S REPORT ON THE
SUMMARY FINANCIAL REPORT TO THE MEMBERS OF
COMPASS HOUSING SERVICES CO LTD
A.B.N. 84 002 862 213**

The accompanying summary financial statements, which comprises the summary statement of financial position as at 30 June 2014, the summary statement of comprehensive income, summary statement of changes in equity and summary cash flow statement for the year then ended, are derived from the audited financial report of Compass Housing Services Co Ltd for the year ended 30 June 2014. We expressed an unmodified audit opinion on the financial report in our report dated 20 October 2014.

The summary financial statements does not contain all the disclosures required by the Australian Accounting Standards. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial report of Compass Housing Services Co Ltd.

Directors Responsibility for the Summary Financial Statements

The directors of the company are responsible for the preparation of a summary of the audited financial report.

Auditor's Responsibility

Our responsibility is to express an opinion on the summary financial statements based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 *Engagements to Report on Summary Financial Statements*.

Auditor's Opinion

In our opinion, the summary financial statements derived from the audited financial report of Compass Housing Services Co Ltd for the year ended 30 June 2014 are consistent, in all material respects, with that audited financial report, in accordance with the Australian Accounting Standards.

Other Matter – Charitable Fundraising Act 1991

In our opinion, the summary financial statements of Compass Housing Services Co Ltd presents:

- (i) A true and fair view of the summary financial results of fundraising appeals conducted during the year; and
- (ii) The accounting and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and its regulations; and



**Chartered
Accountants**

LIABILITY LIMITED BY A SCHEME APPROVED UNDER THE PROFESSIONAL STANDARDS LEGISLATION





- (iii) Monies received as a result of fundraising appeals conducted during the year have been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and its regulations; and
- (iv) As at the date of this report there are reasonable grounds to believe that the organisation will be able to meet its debts as and when they become due and payable.

Name of Firm: Bishop Collins Audit Pty Ltd

**Auditor's
Registration No.** 431227

Name of Director: _____
David McClelland

Address: Unit 1, 1 Pioneer Avenue, Tuggerah NSW 2259

Dated this 20th day of October 2014