

A notice to reader is one of three types of reports an accountant can issue to accompany your financial statements. The other two are an independent audit report or a review engagement report.

The report is one of the key parts in a set of financial statements where an external accountant has been involved. This tells you the level of scrutiny that has been applied to them.

NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Fancy Technologies Limited as at July 31, 2013 and the statement of income and retained earnings for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Chartered Accountants, Licensed Public Accountants

Place _____

Date _____