

**ENVIROTECH CONSULTING PTY LTD**  
*as trustee for*  
**HAZELL SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2023**

**Crase Consulting  
Group Pty Ltd**

Chartered Accountants  
and Business Advisors  
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a scheme approved  
under Professional  
Standards Legislation

**ENVIROTECH CONSULTING PTY LTD**  
**ACN 064 353 313**

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**ACN 064 353 313**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Operating profit	-	-
Income tax attributable to operating profit	-	-
Operating profit after income tax	<u>-</u>	<u>-</u>
Retained profits brought forward	-	-
Retained profits at year end	<u><u>-</u></u>	<u><u>-</u></u>

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**BALANCE SHEET**  
**AS AT 30 JUNE 2023**

	Note	2023 \$	2022 \$
<b>CURRENT ASSETS</b>			
Cash		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' EQUITY</b>			
Share capital		<u>2</u>	<u>2</u>
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<u>2</u>	<u>2</u>
Contingent liabilities	3		

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**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**NOTE 1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

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

The financial report has 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 period unless stated otherwise.

The financial report is prepared on an accruals basis and is based on historic costs unless stated otherwise in the notes.

# ENVIROTECH CONSULTING PTY LTD

ACN 064 353 313

## NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### NOTE 2 TRUST LIABILITIES AND RIGHT OF INDEMNITY

The company acts solely as trustee of a superannuation fund and liabilities have been incurred on behalf of that superannuation fund in the company's capacity as corporate trustee.

Liabilities incurred on behalf of the superannuation fund are not recognised in the financial report when it is not probable that the company will have to meet any of those trust liabilities from its own resources. When it is probable that the company will have to meet some trust liabilities a liability for the Deficiency in Trust Right of Indemnity is brought to account. Details of the trust liabilities, the offsetting right of indemnity, and any deficiency in the right of indemnity are disclosed by way of note to the financial statements.

	2023	2022
	\$	\$
Liabilities of the superannuation fund not recorded in the financial statements of the company were:		
Hazell Superannuation Fund	-	14,600

Right of indemnity for liabilities incurred by the company on behalf of the superannuation fund not recorded in the financial statements of the company were:

Hazell Superannuation Fund	-	14,600
Deficiency in right of indemnity	<u>-</u>	<u>-</u>

The assets of the superannuation fund, which lie behind the right of indemnity, are not directly available to meet any liabilities of the company acting in its own right.

### NOTE 3 CONTINGENT LIABILITIES

A contingent liability exists relative to any future claims which may be made against the company arising from trusteeship dealings.

# ENVIROTECH CONSULTING PTY LTD

ABN 97 008 087 278

## DIRECTORS' DECLARATION

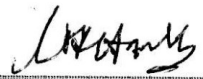
The directors have determined that the company is not a reporting entity. The directors have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the trustee company declares that: -

- 1 the financial statements and notes present fairly the company's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- 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

  
Geoffrey Francis Hazell

Director

  
Pauline Hazell

11 December 2023

# **ENVIROTECH CONSULTING PTY LTD**

**ACN 064 353 313**

## **COMPILATION REPORT TO ENVIROTECH CONSULTING PTY LTD**

We have compiled the accompanying special purpose financial statements of the abovementioned company, which comprise the balance sheet as at 30 June 2023, the income statement for the year ended 30 June 2023, 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 the company*

The directors of the company 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 the information provided by the directors of the company, 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 the company. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

### **Crase Consulting Group Pty Ltd**

*Chartered Accountants*

**David Crase**

*Director*

11 December 2023



**ENVIROTECH CONSULTING PTY LTD**  
**ACN 064 353 313**

**NOTICE OF ANNUAL GENERAL MEETING**

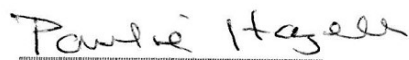
NOTICE IS HEREBY GIVEN that the ANNUAL GENERAL MEETING will be held at 2 Sprod Avenue Toorak Gardens SA on 11 December 2023.

Business:

1. To receive, consider and adopt the financial statements of the company for the year ended 30 June 2023.
2. To transact any business that may be lawfully brought forward.

By Order of the Board  
on 11 December 2023

Secretary:

  
Pauline Hazell