

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

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

**Liability limited by a scheme approved under  
Professional Standards Legislation**

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

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**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

**DIRECTOR'S REPORT**

Your director presents this report on the company for the financial year ended 30 June 2023.

**Director**

The name of the director in office at any time during, or since the end of the year is:

Mr TRENT JAMES TYLER

Director has been in office since the start of the financial year to the date of this report unless otherwise stated.

**Review of Operations**

The profit of the company for the financial year after providing for income tax amounted to \$-.

**Significant Changes in the State of Affairs**

No significant changes in the company's state of affairs occurred during the financial year.

**Principal Activities**

The principal activities of the company during the financial year were Farming Land Owner.

No significant change in the nature of these activities occurred during the year.

**Events Subsequent to the End of the Reporting Period**

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the company, the results of those operations, or the state of affairs of the company in future financial years.

**Likely Developments and Expected Results of Operations**

Likely developments in the operations of the company and the expected results of those operations in future financial years have not been included in this report as the inclusion of such information is likely to result in unreasonable prejudice to the company.

**Environmental Regulation**

The company's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a state or territory.

**Dividends**

No dividends were paid during the year and no recommendation is made as to the dividends.

The directors do not recommend the payment of a dividend.

**Options**

No options over issued shares or interests in the company were granted during or since the end of the financial year and there were no options outstanding at the date of this report.

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

**DIRECTOR'S REPORT**

**Indemnification of Officers**

No indemnities have been given or insurance premiums paid, during or since the end of the financial year, for any person who is or has been an officer or auditor of the company.

**Proceedings on Behalf of the Company**

No person has applied for leave of court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings.

The company was not a party to any such proceedings during the year.

Signed in accordance with a resolution of the director:

**Director:**

\_\_\_\_\_

Mr TRENT JAMES TYLER

**Dated: 17/11/2023**

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

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

2022		2023
\$		\$
	<b>SHARE CAPITAL AND RESERVES</b>	
10	10 Ordinary Shares of \$1.00	10
<u>10</u>	<b>TOTAL SHARE CAPITAL AND RESERVES</b>	<u>10</u>
	Represented by:	
	<b>ASSETS</b>	
	<b>CURRENT ASSETS</b>	
10	Cash on Hand	10
<u>10</u>	<b>TOTAL CURRENT ASSETS</b>	<u>10</u>
	<b>NON CURRENT ASSETS</b>	
	<b>Fixed Assets</b>	
715,798	Land - Lackman Road (27/01/2022)	715,798
<u>715,798</u>	<b>Total Fixed Assets</b>	<u>715,798</u>
<u>715,798</u>	<b>TOTAL NON CURRENT ASSETS</b>	<u>715,798</u>
<u>715,808</u>	<b>TOTAL ASSETS</b>	<u>715,808</u>
	<b>LIABILITIES</b>	
	<b>CURRENT LIABILITIES</b>	
	<b>Unsecured - Loans</b>	
715,798	A & T Tyler & Sons	715,798
<u>715,798</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>715,798</u>
<u>715,798</u>	<b>TOTAL LIABILITIES</b>	<u>715,798</u>
<u>10</u>	<b>NET ASSETS</b>	<u>10</u>

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

TRENT TYLER NOMINEES PTY LTD  
650 570 540

PROFIT AND LOSS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2023

2022		2023
\$		\$
<u>-</u>	Profit before income tax	<u>-</u>

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

TRENT TYLER NOMINEES PTY LTD  
650 570 540

PROFIT AND LOSS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2023

2022		Note	2023
\$			\$
-	Profit		-
-	Retained earnings at the end of the financial year		-

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

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

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The financial statements cover the business of TRENT TYLER NOMINEES PTY LTD and have been prepared to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

**1 Basis of Preparation**

The company is non reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

**2 Summary of Significant Accounting Policies**

**Property, Plant and Equipment**

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.



**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

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

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### **Impairment of Non-Financial Assets**

At the end of each reporting period the company determines whether there is evidence of an impairment indicator for non-financial assets.

Where this indicator exists and regardless for goodwill, indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss , except for goodwill.

### **Trade and Other Receivables**

Trade receivables are recognised initially at the transaction price (i.e. cost) and are subsequently measured at cost less provision for impairment. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

At the end of each reporting period, the carrying amount of trade and other receivables are reviewed to determine whether there is any objective evidence that the amounts are not recoverable. If so, an impairment loss is recognised immediately in income statement.

### **Provisions**

Provisions are recognised when the company has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

### **Cash and Cash Equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

**COMPILATION REPORT  
TO TRENT TYLER NOMINEES PTY LTD  
650 570 540**

We have compiled the accompanying special purpose financial statements of TRENT TYLER NOMINEES PTY LTD which comprise the balance sheet as at 30 June 2023, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which these special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the company that satisfies the information needs of the director set out in Note 1.

**The responsibility of the director**

The director is solely responsible for the information contained in the special purpose financial statements and has determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet their needs.


**Our responsibility**

On the basis of information provided by the director, 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 director 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 prepared exclusively for the director. We do not accept responsibility to any other person for the content of the special purpose financial statements.

**Name of Firm:** Carter Woodgate Pty Ltd  
Certified Practising Accountants

**Authorised:** 

**Address:** Unit 4, 4-10 Farrall Road, Midvale WA 6056

**Dated:** 17/11/2023

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**

**DIRECTOR'S DECLARATION**

The director has 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 director of the 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; and
2. In the director's 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 director.

**Director:**

\_\_\_\_\_   
Mr TRENT JAMES TYLER

**Dated: 17/11/2023**

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**  
**MINUTES OF MEETING OF THE DIRECTOR**

<b>Held at:</b>	Registered Office
<b>On:</b>	17th November 2023 12pm
<b>Present:</b>	Mr TRENT JAMES TYLER
<b>Apology:</b>	None Received
<b>Minutes:</b>	The Chairperson reported that the minutes of the previous meeting had been signed as a true record.
<b>Dividend:</b>	The director does not recommend the payment of a dividend.
<b>Financial Statements and Notes to the Financial Statements:</b>	The Chairperson tabled the financial statements and notes to the financial statements of the entity in respect of the year ended 30 June 2023 and it was resolved that they be and are hereby adopted as tabled.
<b>Company's Solvency</b>	It was resolved after reviewing the profit and cash flow budgets and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they become due and payable.
<b>Director's Report and Declaration:</b>	The Chairperson tabled the Report of the Director and Director's Declaration in respect of the year ended 30 June 2023 and it was resolved that such Director's Report and Director's Declaration be approved and signed by the director.
<b>Annual Statement:</b>	<p>It was resolved that the contents of the Annual Statement be adopted and that the director sign the declaration certifying that:</p> <ul style="list-style-type: none"><li>- the information contained in the Statement is correct;</li><li>- there are reasonable grounds to believe that the entity will be able to pay its debts when they become due and payable; and</li><li>- the annual fee will be paid.</li></ul>
<b>Compilation Report:</b>	<p>It was noted that the Compilation Report would be signed following the signing of the Director's Declaration.</p> <p>There being no further business the meeting then closed.</p>
<b>Signed as a true record:</b>	<hr/> <p>Mr TRENT JAMES TYLER (Chairperson)</p>

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

**TRENT TYLER NOMINEES PTY LTD**  
**650 570 540**  
**MINUTES OF ANNUAL GENERAL MEETING**

**Held at:** Registered office

**On:** 17th November 2023 12.30pm

**Present:** Mr TRENT JAMES TYLER

**Other Shareholders:**

**Apology:** None Recieved

**Minutes:** The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

**Dividend:** The director does not recommend the payment of a dividend.

**Financial Report and Director's Report:** The Chairperson tabled the Financial Report and Compilation Report of the entity in respect of the year ended 30 June 2023 and read a Report of the Director's in relation thereto.

It was resolved that the Director's Report be received and the Financial Report be and are hereby adopted as tabled.

There being no further business the meeting then closed.

**Signed as a true record:** \_\_\_\_\_  
Mr TRENT JAMES TYLER (Chairperson)