

**KP BROCKHURST PTY LTD**  
**ACN: 115 926 228**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2021**

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

**KP BROCKHURST PTY LTD**  
**ACN: 115 926 228**

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**KP BROCKHURST PTY LTD**  
**ACN: 115 926 228**

**DIRECTOR'S REPORT**

Your director presents this report on the company for the financial year ended 30 June 2021.

**Director**

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

Mr KIM PATRICK BROCKHURST

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 to act as trustee for the KP BROCKHURST SUPERANNUATION FUND.

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**

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

**KP BROCKHURST PTY LTD**  
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**DIRECTOR'S REPORT**

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.

**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:**

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Mr KIM PATRICK BROCKHURST

**Dated: 15/11/2021**

**KP BROCKHURST PTY LTD**  
**ACN: 115 926 228**

**BALANCE SHEET**  
**AS AT 30 JUNE 2021**

2020		2021
\$		\$
	<b>SHARE CAPITAL AND RESERVES</b>	
	<b>1 Ordinary Share</b>	
1	1 Ordinary Share	1
<u>1</u>	<b>TOTAL SHARE CAPITAL AND RESERVES</b>	<u>1</u>
	Represented by:	
	<b>ASSETS</b>	
	<b>CURRENT ASSETS</b>	
1	Cash on Hand	1
528,298	Trustee's Right to Indemnity	467,173
<u>528,299</u>	<b>TOTAL CURRENT ASSETS</b>	<u>467,174</u>
<u>528,299</u>	<b>TOTAL ASSETS</b>	<u>467,174</u>
	<b>LIABILITIES</b>	
	<b>CURRENT LIABILITIES</b>	
528,298	Trust Liabilities	467,173
<u>528,298</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>467,173</u>
<u>528,298</u>	<b>TOTAL LIABILITIES</b>	<u>467,173</u>
<u>1</u>	<b>NET ASSETS</b>	<u>1</u>

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

**KP BROCKHURST PTY LTD**  
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**PROFIT AND LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

2020 \$		2021 \$
Nil	Income	Nil
Nil	Expenses	Nil
Nil	Operating Profit	Nil
-	Accumulated Income Brought Forward	-
Nil	Accumulated Income Carried Forward	Nil

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

KP BROCKHURST PTY LTD  
ACN: 115 926 228

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021

2020  
\$

2021  
\$

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**1 Statement of Significant Accounting Policies**

This financial report is a special purpose financial report prepared for use by the director and members of the company. The director has determined that the company is not a reporting entity.

The financial report is prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

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

**COMPILATION REPORT  
TO KP BROCKHURST PTY LTD  
ACN: 115 926 228**

We have compiled the accompanying special purpose financial statements of KP BROCKHURST PTY LTD which comprise the balance sheet as at 30 June 2021, 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:** 15/11/2021