

WAYNE SMITH AND ASSOCIATES

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WS&A

Beyond Accounting

IWMSA Western Cape Financial statements for the year ended 30 June 2015

Wayne Smith and Associates
Chartered Accountant (S.A.)
Registered Auditor
Published 31 August 2015

IWMSA Western Cape

Financial Statements for the year ended 30 June 2015

General Information

Country of incorporation and domicile	South Africa
Nature of business and principal activities	Institute of Waste Management of Southern Africa
Registered office	Shop 2 Weltevreden Park Shopping Centre Rinyani Street Weltevreden Park 1715
Business address	Shop 2 Weltevreden Park Shopping Centre Rinyani Street Weltevreden Park 1715
Postal address	PO Box 79 Allen's Nek 1737
Bankers	Standard Bank Limited
Accounting officer	Wayne Smith and Associates Chartered Accountant (S.A.) Registered Auditor SAICA

IWMSA Western Cape

Financial Statements for the year ended 30 June 2015

Index

The reports and statements set out below comprise the financial statements presented to the Office co-ordinator: Melani Traut:

Index	Page
Practitioner's Compilation Report	3
Office co-ordinator Responsibilities and Approval	4
Office Co-ordinator's Report	5
Statement of Financial Position	6
Statement of Comprehensive Income	7
Statement of Changes in Equity	8
Statement of Cash Flows	9
Accounting Policies	10 - 11
Notes to the Financial Statements	12 - 13

Published

31 August 2015

Practitioner's Compilation Report

To IWMSA Western Cape

I have compiled the financial statements of IWMSA Western Cape, as set out on pages 6 - 13, based on the information you have provided. These financial statements comprise the statement of financial position of IWMSA Western Cape as at 30 June 2015, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

I performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

I have applied my expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities. I have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, I am not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities.

Wayne Smith and Associates
Partner
Registered Auditor
SAICA

25 Equity Drive
Blairgowrie

31 August 2015