

# PLAYHOUSE ACTIVITY CENTRE ACCOUNTANTS' REPORT

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## **Accountants' report to the board of directors of Playhouse Activity Centre on the preparation of the unaudited statutory accounts for the year ended 31 August 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Playhouse Activity Centre for the year ended 31 August 2024 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Playhouse Activity Centre, as a body, in accordance with the terms of our engagement letter dated 5 March 2025. Our work has been undertaken solely to prepare for your approval the accounts of Playhouse Activity Centre and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Playhouse Activity Centre and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Playhouse Activity Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Playhouse Activity Centre. You consider that Playhouse Activity Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Playhouse Activity Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TAG Accountants (N.I.) Ltd

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5 March 2025