

**Document Preview – This is only a portion of
the entire, customizable document.**

COMPANY NAME HERE

COMBINED FINANCIAL STATEMENTS FOR
THE YEAR ENDED (INSERT DATES HERE), AND
INDEPENDENT ACCOUNTANTS' REVIEW REPORT

COMPANY NAME HERE

Sample Preview

COMPANY NAME HERE

COMBINED FINANCIAL STATEMENTS FOR
THE YEAR ENDED _____ AND
INDEPENDENT ACCOUNTANTS' REVIEW REPORT

Sample Preview

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

Board of Directors and Stockholders

We have reviewed the accompanying combined balance sheet of the COMPANY NAME HERE (the Company) as of (insert dates here), and the related statements of income and retained earnings and of cash flows for the year ended (insert dates here), in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of the Company.

A review consists principally of inquiries of Company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles.

Our review was made for the purpose of expressing the limited assurance described in the preceding paragraph concerning the financial statements taken as a whole. The additional information in the schedules of combining balance sheet, income and retained earnings information at (insert dates here), and for the year ended (insert dates here), is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This additional information is the responsibility of the Company's management. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements and we are not aware of any material modifications that should be made thereto in order for such information to be in conformity with generally accepted accounting principles when considered in relation to the basic financial statements taken as a whole.

COMPANY NAME HERE

COMBINED BALANCE SHEET
(INSERT DATES HERE)

ASSETS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable:
 Trade
 Other
Inventory
Other

Total current assets 0

PROPERTY, EQUIPMENT, AND LEASEHOLD IMPROVEMENTS, net

OTHER ASSETS

TOTAL ASSETS \$

Sample Preview

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES:

Accounts payable
Accrued and Other expenses
Note payable - stockholder

Total current liabilities 0

COMMITMENTS

STOCKHOLDERS' EQUITY:

Capital Stock
Retained earnings
Cumulative translation adjustment

Total stockholders' equity

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY \$

Sample Preview

COMPANY NAME HERE

COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED (INSERT DATES HERE)

OPERATING EXPENSES

INCOME FROM OPERATIONS 0

OTHER INCOME (EXPENSE)

Interest income

Interest expense

Other, net

Total other income (expense)

INCOME BEFORE TAXES 0

PROVISION FOR FOREIGN INCOME TAXES

NET INCOME 0

DIVIDENDS PAID

RETAINED EARNINGS:

Beginning of period

End of period \$

Sample Preview

COMPANY NAME HERE

COMBINED STATEMENT OF CASH FLOWS
YEAR ENDED (INSERT DATES HERE)

INVESTING ACTIVITIES:

Purchases of property and equipment
Additional deposits made

FINANCING ACTIVITIES:

Dividends paid

NET INCREASE IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS:

Beginning of period

End of period

\$ _____

Sample Preview

COMPANY NAME HERE

COMBINED STATEMENT OF SHAREHOLDERS' EQUITY
(INSERT DATES HERE)

<u>COMPANY</u>	<u>COMMON STOCK</u>	<u>RETAINED EARNINGS</u>	<u>CUMULATIVE TRANSLATION ADJUSTMENT</u>	<u>TOTAL EQUITY</u>
Company A	\$5,000	a \$6,461,000	(\$5,000)	\$6,461,000
Company B	17,000	a (14,000)		3,000
Company C	5,000	b 86,000		91,000
Company D	5,000	c (4,000)		1,000
Company E	15,000	d 7,000	3,000	25,000
Company F	<u>16,000</u>	e <u>132,000</u>	<u>(19,000)</u>	<u>129,000</u>
	<u>\$63,000</u>	<u>\$6,668,000</u>	<u>(\$21,000)</u>	<u>\$6,710,000</u>

- a. No par value, 100,000 shares authorized; 5,000 shares issued and outstanding
- b. No par value, 25,000 shares authorized; 5,000 shares issued and outstanding
- c. No par value, 5,000 shares authorized; 5,000 shares issued and outstanding
- d. Mexican Pesos \$NP10,000 par value; 50 shares issued and outstanding
- e. Italian Lire £1,000 par value; 20,000 shares issued and outstanding

Sample Preview