



**STATEMENT OF THE INDEPENDENT AUDITOR TO THE SHAREHOLDERS OF
BEAUMONT INVEST SERVICES LIMITED FOR THE PURPOSE OF SECTIONS
92(1)(b) and (c) OF THE COMPANIES ACT 2006**

We have audited the balance sheet of Beaumont Invest Services Limited as at 30 April 2017.

Respective responsibilities of directors and auditors

The company's directors are responsible for the preparation of the balance sheet.

It is our responsibility to:

- (a) report on whether the balance sheet has been properly prepared in accordance with the provisions of the Companies Act 2006 that would have applied if it had been prepared for a financial period of the company with such modifications as are necessary by reason of that fact; and
- (b) form an independent opinion, based on our examination, concerning the relationship between the company's net assets and its called-up share capital and undistributable reserves at the balance sheet date.

Opinion concerning proper preparation of balance sheet

In our opinion the balance sheet as at 30 April 2017 has been properly prepared in accordance with the provisions of the Companies Act 2006, which would have applied had the balance sheet been prepared for a financial period of the company.

Statement on net assets

In our opinion, at 30 April 2017 the amount of the company's net assets (within the meaning given to that expression by section 831(2) of the Companies Act 2006) was not less than the aggregate of its called-up share capital and undistributable reserves.

Robert Nissen (Senior Statutory Auditor)
For and on behalf of Stein Richards
Chartered Accountants and Registered Auditor
10 London Mews
London
W2 1HY

Date: 16 November 2017



Robert Nissen FCA Rolanda Hyams FCA

Stein Richards Limited Registered in England Company Number 5154433
Registered Office 10 London Mews London W2 1HY
Registered to carry on audit work in the UK and regulated for a range of investment business activities by the
Institute of Chartered Accountants in England and Wales

A member of the ICAEW Practice Assurance Scheme

