Client: Model File Ltd	Prepared by: ASK	Date: 20/04/07
Period ended: 31st December 2006	Reviewed by:	Date:
Subject: Partner's Review Notes		

3.03

No.	W/P Ref	Issues	Cleared and Date
1	F.04/4	- Inventory was counted on 24/12/06. Please check if cut-off was in order on this date	Done. See F.04/4. MK 21/4/07
2	I.03/3 H.04/4 K.04/3	- Balances not translated at year-end rates. Indicate on NL	Done. See 2.02 MK 21/4/07
3			