



TBAP Trust
Company Number 8425513
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Date: 8 February 2017

Dear Sirs

During the course of your audit of our financial statements for the period ended 31 August 2016, the following representations were made to you by management and directors (trustees):

- 1 We have fulfilled our responsibilities as directors under the Companies Act 2006 for preparing financial statements, in accordance with UK Generally Accepted Accounting Practice (UK GAAP) that give a true and fair view and for making accurate representations to you as auditors.
- 2 We confirm that all accounting records have been made available to you for the purpose of your audit, in accordance with your terms of engagement, and that all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and Trustees' meetings, have been made available to you. We have given you unrestricted access to persons within the company in order to obtain audit evidence and have provided any additional information that you have requested for the purposes of your audit.
- 3 We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- 4 We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the auditor and accounted for and disclosed in accordance with UK GAAP.
- 5 We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.

- 6 We confirm that the related party relationships and transactions set out in the declarations provided to you are a complete list of such relationships and transactions and that we are not aware of any further related parties or transactions, and have been accounted for and disclosed in accordance with UK GAAP.
- 7 We confirm that the financial statements correctly disclose the Trustees' remuneration and reimbursement of expenses, and are drawn up in accordance with the applicable financial reporting framework.
- 8 We confirm that the charitable company has not had, at any time during the year, an arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charitable company) for directors, nor to provide guarantees of any kind on behalf of the directors, except as disclosed in the financial statements.
- 9 We confirm that the charitable company has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 10 We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charitable company conducts its business and which are central to the charitable company's ability to conduct its business.
- 11 We acknowledge our responsibility for the design and implementation of controls to prevent and detect fraud. We confirm that we have provided you with a copy of our latest risk assessment, and confirm that we have considered the risk of fraud and have disclosed to you any actual or suspected instances of fraud involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former employees, regulators or others.
- 12 We confirm that no instance of material irregularity, impropriety or funding non-compliance have been discovered to date.
- 13 We confirm that the 125 year lease for Octavia and Unity have not yet been signed.
- 14 We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the company is a going concern.
- 15 All grants, donations and other incoming resources, receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms and conditions in the application of such incoming resources.
- 16 We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that:

- So far as each Trustee is aware, there is no relevant audit information of which you as auditors are unaware; and
- Each Trustee has taken all the steps that they ought to have taken as a Trustee to make themselves aware of any relevant audit information and to establish that you are aware of that information.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and expertise (and, where appropriate, of supporting documentation) sufficient to satisfy ourselves that we can properly make these representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the directors during the course of your audit.

Yours faithfully

Signed on behalf of the Board of Trustees by:

Trustee's Signature 
Trustee's Name PAUL R. L. DIX