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Audit and Procurement Committee

25<sup>th</sup> July 2016

**Title:**

Audited 2015/16 Statement of Accounts

**Amendments to previously circulated 2015-16 Statement of Accounts**

Section 3.17: Financial Instruments. Page 42 - The fair value level for 'Stock Value' has been amended to correctly indicate Level 2, rather than 1. The fair value level for 'Corporate and Government Bonds' has been amended to correctly indicate Level 1, rather than 2.

Section 3.33: Associated Company Interests & Holdings. Page 68 - Audited accounts for North Coventry Holdings Ltd have now been received. No changes are required to the figures, but the description of the 31<sup>st</sup> March 2016 figures can be updated to 'Audited'.

Section 5.6: Property, Plant & Equipment, Investment Property and Assets Held for Sale. Page 84 - Investment properties have been valued with an approach which is at level 2. This has now been specifically indicated within the accounting policies.