



MSPS & Associates

Chartered Accountants

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To the Board of Directors

Retreat Capital Management Inc

Report on the Financial Statements

We have audited the accompanying Balance Sheet of Retreat Capital Management Inc (a California Corporation) as of December 31, 2015, and the related statement of Income and Cash flow for the year ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with generally accepted accounting principles in the United States of America. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. we conducted the audit in accordance with auditing standards and generally accepted accounting principles in the United States of America. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements referred to above give a true and fair view in conformity with the accounting principles generally accepted in the United States of America and present fairly, in all material respects, the financial position of Retreat Capital Management Inc. as at December 31, 2015, and the results of its operations and its cash flows for the year then ended.

For M S P S & Associates
Chartered Accountants (FRN : 0155635)

Maruthy S
Partner,
Membership No: 235317

Date : 21st March 2016.

