
HSEF Renaissance Academy
Financial Statements
November 30, 2014



Notice to Reader

On the basis of information provided by management, we have compiled the statement of financial position of HSEF Renaissance Academy as at November 30, 2014 and the statement of operations and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Vancouver, B.C.



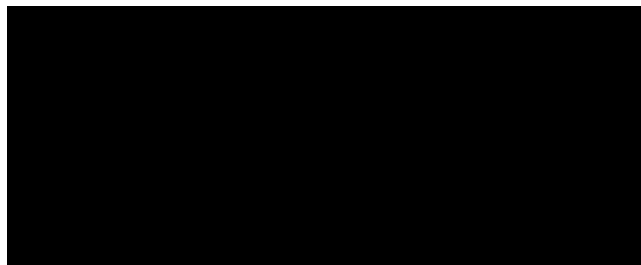

HSEF Renaissance Academy

Statement of Financial Position

November 30, 2014

(Unaudited - See Notice to Reader)

	2014	2013
	\$	\$
Assets		
Current assets		
Cash	-	679
Marketable securities, at market value	<u>258,000</u>	<u>334,500</u>
	<u>258,000</u>	<u>335,179</u>
Liability		
Current liability		
Accrued liability	10,275	6,452
Net assets		
Net assets	<u>247,725</u>	<u>328,727</u>
	<u>258,000</u>	<u>335,179</u>



HSEF Renaissance Academy

Statement of Operations and Changes In Net Assets

Year ended November 30, 2014

(Unaudited - See Notice to Reader)

	2014	2013
	\$	\$
Revenue		
Unrealized loss on marketable securities recorded at market value	<u>(76,500)</u>	<u>(1,035,500)</u>
Expenditures		
Office and miscellaneous	679	-
Professional fees	<u>3,823</u>	<u>2,268</u>
	<u>4,502</u>	<u>2,268</u>
Excess (deficiency) of revenue over expenditures for the year	(81,002)	(1,037,768)
Net assets, beginning of year	<u>328,727</u>	<u>1,366,495</u>
Net assets, end of year	<u>247,725</u>	<u>328,727</u>