

File Profile

Information on this document is used in and gathered from various working papers through the file.
This document does not need to be printed or included in the index, but **should not be deleted**.

- Client information
- Accounting firm information
- Financial statement presentation
- Working paper variances
- About D J McNeill Templates

Client information:

[Open Client Profile](#) Note: "Client short name" defaults to the name entered in "Client Profile". You may override the short name below and add a second line, if desired for the financial statement headings.

Client short name: Review - ASPE - PEG

Client extended name:

Select

Entity type: Corporation

Jurisdiction of incorporation: British Columbia

Engagement type: Review

Financial reporting framework: Canadian accounting standards for private enterprises

Is this the initial year of adoption of the above framework? YES NO

Select the approach to be used

Are you engaged to report on all years presented in the financial statements? YES NO

Note: In Canada, accountants of PEs and NPOs typically report only on the current year. However, in the initial year of adoption of ASPE, that may not always be desirable.

The number of signature lines and the use of singular or plural in letters & reports is set automatically, based on the "entity type" (plural for all types except proprietorships). If you need to override these automatic settings after setting the entity type, select: More than one director or partner Only one director or proprietor

Was this client registered at any time during the year for: GST/HST PST

Enter the applicable tax rates even if the client is not registered (required for various calculations).

GST/HST rates		PST rates	
12.00 months at	5.00 %	12.00 months at	7.00 %
- months at	- %	- months at	- %
Effective rate:	5.00 %	Effective rate:	7.00 %

Number of months in the current fiscal year: 12

GST/HST and PST calculations assume that neither tax is applied on top of the other.

Top of page ↑

Accounting firm information:

Accountant in charge of file: Partner Name

Professional accounting designation of firm: Chartered Professional Accountant

CGA or CPA affiliate: British Columbia

Refer to guidance from your CGA or CPA affiliate to determine the appropriate selection of the following applicable rules:

CPA Rules of Professional Conduct

Type of accounting firm sole practitioner partnership

(affects the use of singular/plural in reports and letters)

Accounting firm name and address: Firm Name

Address

City, Province

Postal Code

Top of page ↑

Financial statement presentation:

Print percentages on the income statement? YES NO

Select type of financial statements (prefix in title of statements):

Select number of months the statements cover in the current year: 12