

**CANADIAN CONFERENCE
FOR FISHERIES RESEARCH/
CONFÉRENCE CANADIENNE
DE LA RECHERCHE SUR LES PÊCHES**

Financial Statements

Period Ended September 30, 2013

(Unaudited - See Notice To Reader)

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE
LA RECHERCHE SUR LES PÊCHES**

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Period Ended September 30, 2013

(Unaudited - See Notice To Reader)

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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Canadian Conference for Fisheries Research/Conférence Canadienne de la Recherche sur les Pêches as at September 30, 2013 and the statements of operations and net assets for the period 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.

Brian R. Mingie CPA, CA, LPA

Ottawa, Ontario
February 7, 2014

MINGIE, PERCIVAL & ASSOCIATES
PROFESSIONAL CORPORATION
*Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario*

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE
LA RECHERCHE SUR LES PÊCHES**

Statement of Financial Position

September 30, 2013

(Unaudited - See Notice To Reader)

ASSETS

CURRENT

Cash

\$ 18,954

NET ASSETS

\$ 18,954

On behalf of the Board

_____ *Director*

_____ *Director*

_____ *Director*

_____ *Director*

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE
LA RECHERCHE SUR LES PÊCHES**

Statement of Net Assets

Period Ended September 30, 2013

(Unaudited - See Notice To Reader)

	2013
BALANCE - BEGINNING OF PERIOD	\$ -
Excess (deficiency) of revenue over expenses	(2,921)
Net assets transferred from predecessor organization <i>(Note 2)</i>	21,875
BALANCE - END OF PERIOD	\$ 18,954

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE
LA RECHERCHE SUR LES PÊCHES**

Statement of Operations

Period Ended September 30, 2013

(Unaudited - See Notice To Reader)

	2013
REVENUE	\$ -
EXPENSES	
Interest and bank charges	140
Professional fees	2,521
Travel	260
	2,921
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ (2,921)

**CANADIAN CONFERENCE FOR FISHERIES RESEARCH/CONFÉRENCE CANADIENNE DE
LA RECHERCHE SUR LES PÊCHES**

Notes to Financial Statements

Period Ended September 30, 2013

(Unaudited - See Notice To Reader)

1. PURPOSE AND ORGANIZATION

Canadian Conference for Fisheries Research/Conférence Canadienne de la Recherche sur les Pêches was incorporated without share capital under the *Canada Not-for-profit Corporations Act* on February 8, 2013. Its purpose is to convene and share the costs of a scientific forum, held annually among conference participants to share research undertaken by graduate students, scientists and others in respect of aquatic science in Canada conducted in relation to both salt water and fresh water.

2. NET ASSETS TRANSFERRED FROM PREDECESSOR ORGANIZATION

The net assets of the unincorporated predecessor organization, also known as the Canadian Conference for Fisheries Research, were transferred by the members to the company on March 31, 2013.