

ASSOCIATION URBAN REFUGEES

SQUARE LEKAIN 78600 MAISONS LAFFITTE

SIRET 80401027000010

YEAR ENDED DECEMBER 31, 2017

REPORT

of the External Auditor GABRIEL AKNINE

**ACCOUNTING EXPERT DIPLOME AUDITOR 1, Place du Général de GAULLE
3340 LE RAINCY**

In fulfillment of the mission entrusted to us, we present to you our report for the year ended December 31, 2017 on:

- The control of the annual accounts of the association URBAN REFUGEES as they are attached to this report,
 - The justification of our assessments,
 - Specific verifications and information provided by law.
- The annual accounts have been adopted by the board of directors. It is our responsibility, based on our audit, to express an opinion on these accounts.

A. Opinion on the annual accounts

We conducted our audit in accordance with professional standards applicable in France; those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit consists of examining by sampling or other selection methods the evidence supporting the amounts and disclosures in the annual accounts. It also involves assessing the accounting principles used, the significant estimates used and the overall presentation of the accounts. We believe that the evidence we have collected is sufficient and appropriate to provide a basis for our opinion.

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We certify that the annual accounts are, in accordance with French accounting rules and principles, fair and accurate and give a true and fair view of the results of the operations of the past financial year as well as the financial position and assets of the association at the end of this exercise,

B. Justification of the assessments

Pursuant to the provisions of Article L.823-9 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the following :

- "Prepaid income" amounts to € 4055, this is the amount of the 2017 grant exceeds the expenses incurred in the year. We have ensured the conformity of the evaluation of this grant.

The assessments thus made are part of our audit of the annual financial statements, taken as a whole, and therefore contributed to the formation of our opinion expressed in the first part of this report.

C. Specific verifications and information

In accordance with the professional standards applicable in France, we have also performed the specific verifications required by law.

We have no comments to make as to the fair presentation and the consistency with the financial statements of the information given in the management report of the board of Directors and in documents addressed to third parties on the financial situation and the annual accounts.

LE RAINCY, le 13 juillet 2018

Gabriel Aknine

SAS AUDAFI Société d'Expertise-Comptable

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