5.2.1 *Samenstellingsverklaring bij een opgave verzekerd belang*

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**ACCOUNTANT'S COMPILATION REPORT**

To: Appropriate addressee

The statement of insured interest for ... (tijdvak) of ... (naam entiteit(en)) based in ... ((statutaire) vestigingsplaats) has been compiled by us using using the information provided by you and as described in the business interruption insurance policy number ... (polisnummer verzekering), dated ... (datum afgifte verzekeringspolis), ... (aanhangsel verzekering vermelden, vb up to and including appendix ...), issued by ... (naam makelaar of verzekeringsmaatschappij) to ... (naam entiteit(en)) at ... ((statutaire) vestigingsplaats).

This compilation engagement has been performed by us in accordance with Dutch law, including the Dutch Standard 4410, 'Compilation engagements', which is applicable to accountants. The standard requires us to assist you in the preparation and presentation of the statement in accordance with the terms of the business interruption insurance policy. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with the applicable regulations, on the assumption that you have fulfilled your responsibility. To conclude our work, we have read the statement as a whole to consider whether the statement as presented corresponds with our understanding of ... (naam entiteit(en)).

We have not performed any assurance procedures which would enable us to express an opinion or a conclusion on the cash flow forecast.[[1]](#footnote-1)

During this engagement we have complied with the relevant ethical requirements prescribed by the 'Verordening Gedrags- en Beroepsregels Accountants' (VGBA, Dutch Code of Ethics for Professional Accountants). You and other users of this statement may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

We draw attention to note ..., which describes the special purpose of the statement including the basis of accounting. The statement is intended solely for ... (omschrijving specifieke verspreidingskring) and is prepared to assist ... (naam entiteit(en)) to comply with ... (omschrijving vereisten, doel, contract, etc.). As a result, using the information provided by you and as described in the business interruption insurance policy number ... (polisnummer verzekering), dated ... (datum afgifte verzekeringspolis), ... (aanhangsel verzekering vermelden, vb up to and including appendix ...), issued by ... (naam makelaar of verzekeringsmaatschappij) to ... (naam entiteit(en)) at ... ((statutaire) vestigingsplaats) may not be suitable for another purpose. Therefore, our compilation report is intended solely for ... (naam entiteit(en)) and should not be distributed to or used by other parties than ... (naam entiteit(en)) and ... (omschrijving specifieke verspreidingskring).[[2]](#footnote-2)

For further information on the nature and scope of a compilation engagement and the VGBA we refer you to www.nba.nl/uitleg-samenstellingsverklaring.[[3]](#footnote-3)

Plaats en datum

... (naam accountantspraktijk)

... (naam accountant)

.... (vestigingsplaats accountantspraktijk) 2099-09-09 2023-01-01 2023-12-31 12345678

87654321

KVK

Interne referentie (bijv. dossiernummer). Minimaal één alfanumeriek teken invullen, niets invullen leidt tot foutmelding bij XBRL-instance genereren.

1. 1. Facultatief [↑](#footnote-ref-1)
2. 2. Deze tekst moet worden aangepast aan de specifieke omstandigheden. [↑](#footnote-ref-2)
3. 3. Facultatief [↑](#footnote-ref-3)