

BALANCE SHEET

**ASSETS**

*Non-current assets*

Property, plant and equipment	9	1,140
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*Current assets*

Trade and other receivables	33,570
Cash at bank	<u>1,266,812</u>

Balance sheet within the recent 3 months should be submitted.

1,300,382

*Current liabilities*

Accruals	(	6,872	)	
Tax payable	8(b)	(	11,004	)
Bank overdraft	10	(	27,832	)
Hire purchase creditors	11	--		
Amounts due to directors	12	(	<u>52,215</u>	)

( 97,923 )

**Net current assets  
(Working Capital)**

The working capital (i.e. net current assets) within 3 months

1,202,459

**NET ASSETS  
(Employed Capital)**

1,202,459

**EQUITY**

Issued capital  
Retained profits

The employed capital (i.e. total equity) should not be less than HK\$140,000.

10,000  
1,192,459

**TOTAL EQUITY / SHAREHOLDER'S FUND  
(Employed Capital)**

1,202,459

For Body Corporate

Balance Sheet  
Sample

Approved by the board of directors on Date



Director DONG shi jiang



Director DONG mi shu

The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

For Partnership

Endorsed by

簽署

合夥經營合夥人 XXX

For Sole Proprietor

Endorsed by

簽署

獨資經營者 XXX