

	NOTE	HK\$	Month HK\$
BALANCE SHEET			
ASSETS			
<i>Non-current assets</i>			
Property, plant and equipment	9		1,140
<i>Current assets</i>			
Trade and other receivables		33,570	
Cash at bank		<u>1,266,812</u>	
		<u>1,300,382</u>	
<i>Current liabilities</i>			
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>	
		<u>(97,923)</u>	
Net current assets (Working Capital) (營運資金)			<u>1,202,459</u>
NET ASSETS (Employed Capital) (業務資本)			
EQUITY			
Issued capital			10,000
Retained profits			<u>1,192,459</u>
TOTAL EQUITY / SHAREHOLDER'S FUND (Employed Capital) (業務資本)			<u>1,202,459</u>

須提交最近3個月內的資產負債表

營運資金 (即流動資產淨額) 最近3個月須保持正數結餘。

業務資本 (即資產淨額) 的結餘不少於十四萬港元。

(法團)

資產負債表樣本

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.

(合夥經營)

Endorsed by

簽署

合夥經營合夥人 XXX

[獨資企業 (個人)]

Endorsed by

簽署

獨資經營者 XXX