

(取用資源證明)

為簡化申請手續, 此文件可不必在現階段呈交。然而, 申請人須提交承諾書表格UL1, 承諾在本署要求時能呈交有關文件。

FAREN CORPORATION COMPANY LIMITED

法人團體(即有限公司)申請人必須提交最新核數師報告。  
個人/合夥申請人則只須提交公司最近3個月的銀行月結單。

FINANCIAL STATEMENTS

此樣本只顯示部份  
核數師報告作參考。

法人團體(即有限公司)  
申請人必須提交全份報告。

FOR THE YEAR ENDED 30 JUNE 2016

必須提交最新的  
核數師報告

CHAN LEE CHEUNG & CO., (CPA) LIMITED  
Certified Public Accountants, Hong Kong

# FAREN CORPORATION COMPANY LIMITED

## REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

CONTENTS	PAGE(S)
REPORT OF THE DIRECTORS	1
REPORT OF THE AUDITORS	2 – 3
INCOME STATEMENT	4
BALANCE SHEET	5
NOTES TO THE FINANCIAL STATEMENTS	6 – 10

法人團體(即有限公司)  
申請人必須提交全份報  
告。

**INDEPENDENT AUDITOR'S REPORT  
TO THE SHAREHOLDERS OF  
FAREN CORPORATION COMPANY LIMITED**

如核數師有保留意見(即是"Qualified Opinion", 須另提交公司最近3個月的銀行月結單)

***Opinion***

In our opinion, the financial statements have been properly prepared, in all material respects, in accordance with the SME-FRS. In addition, in our opinion the balance sheet together with the notes thereon is properly drawn up so as to exhibit a true and correct view of the state of the company's affairs as at 30 June 2016 according to the best of our information and explanations given to us, and as shown by the books of the company.

***Report on other matters under section 141D of the Hong Kong Companies Ordinance***

We report that we have obtained all the information and explanations which we have required.



**CHAN LEE CHEUNG & CO. (CPA) LIMITED**  
Certified Public Accountants,  
Hong Kong.  
30 SEPTEMBER 2016

# FAREN CORPORATION COMPANY LIMITED

## BALANCE SHEET AT 30 JUNE 2016

	NOTE	HK\$	2016 HK\$	2015 HK\$
<b><u>ASSETS</u></b>				
<i>Non-current assets</i>				
Property, plant and equipment	9		1,140	--
<i>Current assets</i>				
Trade and other receivables		XXXXXX		XXXXXX
Cash at bank		XXXXXX		XXXXXX
		XXXXXX		XXXXXX
<i>Current liabilities</i>				
Accruals		( XXXXXX )		( XXXXXX )
Tax payable	8(b)	( XXXXXX )		( XXXXXX )
Bank overdraft	10	( XXXXXX )		--
Hire purchase creditors	11	--		( XXXXXX )
Amounts due to directors	12	( XXXXXX )		( XXXXXX )
		( XXXXXX )		( XXXXXX )
<b>Net current assets</b>			XXXXXX	XXXXXX
<b>NET ASSETS</b>			XXXXXX	XXXXXX
<b><u>EQUITY</u></b>				
Issued capital	13		XXXXXX	XXXXXX
Retained profits	14		XXXXXX	XXXXXX
<b>TOTAL EQUITY</b>			189,219.00	XXXXXX

最近1年的正結餘:

- 申請第 I 級別應不少於四萬港元
- 申請第 II 級別應不少於二萬港元
- 申請第 III 級別應不少於五千港元

如未能符合以上要求, 必須提交  
最近3個月的公司銀行月結單

Approved by the board of directors on 30 SEPTEMBER 2016



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.

(銀行月結單)

賬戶結單  
STATEMENT OF ACCOUNTSTATEMENT DATE: 2016 OCT 31  
PAGE NO. 1

TEL:

FAREN CORPORATION COMPANY  
LIMITED  
Room 8810, Block 20  
Hill Valley Road Estate  
Homantin, Kowloon

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然而, 申請人須提交承諾書表格UL1, 承諾在本  
署要求時能呈交有關文件。

此乃銀行月結單樣本。個人或合夥申  
請人必須提供最近3個月的銀行月結  
單作取用資源的證明。

法人團體(即有限公司)申請人如核  
數師報告有保留意見或最近1年結餘  
小於指定金額, 亦須提交最近3個月  
的銀行月結單。

賬號 ACCOUNT NO. :  
賬戶類別 ACCOUNT TYPE : 往來 CURRENT  
幣別 CURRENCY : HKD

## 戶口收支 ACCOUNT ACTIVITIES

日期 DATE	進支詳情 TRANSACTION DETAILS	存款 DEPOSIT	提款 WITHDRAWAL	結餘 BALANCE	備考 REF
2016 SEP 28	承上結餘	PREVIOUS BALANCE		128,150.40	
2016 OCT 02	交換票	IN-CLEARING CQ 52	6,090.00		702
2016 OCT 04	交換票	IN-CLEARING CQ 52	40,000.00	82,060.40	702
2016 OCT 11	交換票	IN-CLEARING CQ 52	1,900.00	80,160.40	702
2016 OCT 18	現金	CASH CQ #526488	10,000.00		402
2016 OCT 29	交換票	IN-CLEARING CQ 52	9,400.00	60,760.40	702
	自動轉賬	AUTOPAY	1,333.95	59,426.45	702
	交換票	IN-CLEARING CQ 52	2,000.00	57,426.45	702
	票據	CQ			402
	現金	CASH CQ #52	10,000.00	172,366.45	402
	交換票	IN-CLEARING CQ 52	4,000.00	168,366.45	702
	印發支票簿	CQ BOOK ISSUE #56			
	交換票	IN-CLEARING CQ 52	5,000.00		702
	交換票	IN-CLEARING CQ 52	27,060.70		702
	交換票	IN-CLEARING CQ 52	40,000.00	96,305.75	702
	結餘	ENDING BALANCE		96,305.75	

最近3個月的結餘要求如下:

- 申請第I級別應不少於四萬港元
- 申請第II級別應不少於二萬港元
- 申請第III級別應不少於五千港元

支出 WITHDRAWAL : 柱數 COUNTS 12 總計 TOTAL AMOUNT 156,784.65 備註 REMARKS: '-' = 透支 OVERDRAFT  
存入 DEPOSIT : 柱數 COUNTS 1 總計 TOTAL AMOUNT 124,940.00

如本賬戶結單有錯漏或轉遞有誤, 請即通知敝行以便查對或更正。有關在本賬戶結單所涵蓋期間最後一天之任何退還票據, 將於下次結單列出。此外, 敝戶領用支票簿, 均在此賬戶結單內註明。如仍未收到有關支票簿, 請即通知敝行爲要。  
PLEASE NOTIFY US PROMPTLY IF ANY ENTRIES IN THIS STATEMENT ARE INCORRECT OR IF YOUR ADDRESS HAS BEEN CHANGED. RELATED TO ANY INWARD CLEARING CHEQUES RETURNED AT THE END OF PERIOD COVERED BY THIS STATEMENT, THEY WILL BE TAKEN INTO ACCOUNT ON THE NEXT STATEMENT. BESIDES, OUR ISSUE OF CHEQUE BOOK(S) TO YOU AT YOUR REQUEST IS RECORDED IN THIS STATEMENT. IF YOU HAVE NOT RECEIVED THE RELEVANT CHEQUE BOOK(S), KINDLY NOTIFY US WITHOUT DELAY.