

PARTNER ENGINEERING COMPANY

SAMPLE (Jun 2023)

Balance Sheet
(Partnership)

BALANCE SHEET

<For month xxx >

	NOTE	HKS	HKS
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 liability</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>)
		<u>1,202,459</u>	
Net current assets			<u>1,202,459</u>
(Working Capital)			

Balance sheet within the recent 3 months should be submitted.

The working capital (i.e. net current assets) should be positive

NET ASSETS
(Employed Capital)

EQUITY

Issued capital		10,000
Retained profits		<u>1,192,459</u>
TOTAL EQUITY / SHAREHOLDER'S FUND		<u>1,202,459</u>
(Employed Capital)		

To simplify the application process, applicants of **registered minor contractors (company)** do not need to submit this document at this stage. However, you are required to submit a letter of undertaking (Form UL1), undertaking that you will submit the relevant documents when requested by BD.

The employed capital (i.e. net assets) in the latest year should not be less than the amount as specified in BD's prevailing circular letter regarding "*Contractor's Access to Resources under the Contractors Registration System*" and "*Minor Works Contractor's Access to Resource under the Minor Works Contractors Registration System*".

Endorsed by partner of the company

Endorsed by

陳合壹簽署

CHAN Hop Yat

Date