

BALANCE SHEET

<For month xxx >

	NOTE	HK\$	HK\$
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	(52,215)	
		<u>(97,923)</u>	
Net current assets			<u>1,202,459</u>
(Working Capital) (營運資金)			

必須提交最近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。

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		<u>1,202,459</u>
(Employed Capital) (業務資本)		

為簡化申請手續，註冊小型工程承建商(公司)的申請人可不必在現階段呈交此文件。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。

業務資本 (即資產淨額) 需不少於屋宇署現行通告函件指明金額的證明；該通告函件闡述“承建商註冊制度下承建商取用資源的評審準”及“小型工程承建商註冊制度下承建商取用資源的評審準則”的相關事宜。

Approved by the board of directors on Date



不少於董事局決議內提及最低法定人數的董事所作的批註。



Director DONG shi jiang

Director DONG mi shu