

As of 2007-04-30

**BALANCE SHEET**

<u>A/C No.</u>	<u>Account Name</u>	<u>Curr</u>	<u>General Acct</u>	<u>Detail Acct</u>	<u>FC.Amt</u>
1	ASSETS	HKD	217,978.58		
11	CURRENT ASSETS	HKD	217,978.58		
1102	CASH IN BANK	HKD	152,011.00		
11021	Hang Seng Bank (HKD)	HKD		126,761.00	
11022	Hong Kong Bank (USD)	USD		19,500.00	2,800.00
11023	Bank Of China (HKD)	HKD		5,750.00	
1105	ACCOUNTS RECEIVABLE	HKD	65,967.58		
11051	A/R CONTROL ACCOUNTS	HKD	65,967.58		
110511	A/R CONTROL ACCOUNT (HKD)	HKD		22,950.00	
110512	A/R CONTROL ACCOUNT (USD)	USD		43,017.58	5,600.61
	Total Assets			217,978.58	

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2	LIABILITIES	HKD	182,250.00		
21	CURRENT LIABILITIES	HKD	182,250.00		
2101	ACCOUNTS PAYABLE	HKD	171,800.00		
21011	A/P CONTROL ACCOUNTS	HKD	2,300.00		
210111	A/P CONTROL ACCOUNT (HKD)	HKD		2,300.00	
21012	A/P NON CONTROL	HKD		169,500.00	
2102	OTHER PAYABLES	HKD	7,700.00		
21021	PAYABLES TO DIRECTORS	HKD	7,700.00		
210211	LOAN FROM DIRECTOR 1	HKD		7,700.00	
2103	ADVANCE RECEIPT	HKD	2,750.00		
21031	ADV. REC'D - CUST.(HKD)	HKD		2,750.00	
	Total Liabilities			182,250.00	
	Current Year Earnings			35,728.58	
	Total Equity			35,728.58	
	Total Liabilities plus Equity			217,978.58	