

Date : 2008-01-24

香港九龍旺角煙廠街9號
興發商業大廈23樓2307室

Time : 17:01:10

Chart of Account

AC No.	Account Name	AC Group	Level	Gen / Det	Parent
1101	CASH ON HAND	Asset	3	General	11
11011	PETTY CASH - OFFICE	Asset	4	Detail	1101
11012	OETTY CASH - WAREHOUSE	Asset	4	Detail	1101
1102	CASH IN BANK	Asset	3	General	11
11021	Hang Seng Bank (HKD)	Asset	4	Detail	1102
11022	Hong Kong Bank (USD)	Asset	4	Detail	1102
11023	Bank Of China (HKD)	Asset	4	Detail	1102
11024	Citibank (GBP)	Asset	4	Detail	1102
1103	FIXED DEPOSIT	Asset	3	General	11
11031	FIXED DEPOSIT - BANK 1	Asset	4	Detail	1103
1104	CASH REGISTER	Asset	3	General	11
11041	CASH REGISTER - CASH	Asset	4	Detail	1104
11042	CASH REG. - CREDIT CARD	Asset	4	Detail	1104
1105	ACCOUNTS RECEIVABLE	Asset	3	General	11
11051	A/R CONTROL ACCOUNTS	Asset	4	General	1105
110511	A/R CONTROL ACCOUNT (HKD)	Asset	5	Detail	11051
110512	A/R CONTROL ACCOUNT (USD)	Asset	5	Detail	11051
11052	A/R NON CONTROL	Asset	4	Detail	1105
1106	OTHER RECEIVABLES	Asset	3	General	11
11061	LOANS TO STAFF	Asset	4	Detail	1106
11062	LOANS TO DIRECTOR	Asset	4	Detail	1106
11063	SALE OF FIXED ASSETS	Asset	4	Detail	1106
11064	SALE OF INTANGIBLE ASSETS	Asset	4	Detail	1106
11065	SALE OF LONG TERM INVEST	Asset	4	Detail	1106
11066	SALE OF SHORT TERM INVEST	Asset	4	Detail	1106
1107	INVENTORY	Asset	3	General	11
11071	INV. CONTROL ACCOUNTS	Asset	4	General	1107
110711	INV. CONTROL ACCOUNT 1	Asset	5	Detail	11071
110712	INV. CONTROL ACCOUNT 2	Asset	5	Detail	11071
11072	INV. NON CONTROL	Asset	4	Detail	1107
1108	ADVANCE PAYMENT	Asset	3	General	11
11081	ADV. PAY. VENDOR (HKD)	Asset	4	Detail	1108
11082	ADV. PAY - VENDOR (USD)	Asset	4	Detail	1108
11083	ADV. PAY - LONG TERM INVEST	Asset	4	Detail	1108
11084	ADV. PAYMENT - SHORT TERM INVEST	Asset	4	Detail	1108
1109	SUNDRY DEPOSITS	Asset	3	General	11
11091	RENT	Asset	4	Detail	1109
11092	TELEPHONE	Asset	4	Detail	1109
11093	ELECTRICITY	Asset	4	Detail	1109