


GAMBLERS RECOVERY CENTRE LIMITED

**BALANCE SHEET
AS AT MARCH 31, 2008**

	Note	2008 HK\$	2007 HK\$
NON-CURRENT ASSETS			
Property, plant & equipment	6	<u>3,066</u>	<u>18,663</u>
CURRENT ASSETS			
Cash in bank and on hand		77,894	50,741
CURRENT LIABILITIES			
Accrued liabilities		(5,550)	(4,000)
NET CURRENT ASSETS		<u>72,344</u>	<u>46,741</u>
NET ASSETS		<u>75,410</u>	<u>65,404</u>
REPRESENTING			
Accumulated surplus		<u>75,410</u>	<u>65,404</u>

Approved by the Board of Directors on September 11, 2008,



Director



Director

GAMBLERS RECOVERY CENTRE LIMITED

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2008**

	Note	2008 HK\$	2007 HK\$
INCOME			
Offering income		161,124	208,172
Fund raising income		69,624	78,870
Other income		15,140	24,711
Interest income		546	630
		<u>246,434</u>	<u>312,383</u>
EXPENDITURES			
Staff costs		81,882	209,020
Ministry expenses		34,372	65,050
Administrative expenses		120,174	119,720
		<u>236,428</u>	<u>393,790</u>
Net surplus / (deficit) for the year	7	<u>10,006</u>	<u>(81,407)</u>