

GAMBLERS RECOVERY CENTRE LIMITED

**BALANCE SHEET
AS AT MARCH 31, 2009**

	Note	2009 HK\$	2008 HK\$
NON-CURRENT ASSETS			
Property, plant & equipment	6	<u>1,533</u>	<u>3,066</u>
CURRENT ASSETS			
Cash in bank and on hand		99,713	77,894
CURRENT LIABILITIES			
Accrued liabilities		(18,700)	(5,550)
NET CURRENT ASSETS		<u>81,013</u>	<u>72,344</u>
NET ASSETS		<u>82,546</u>	<u>75,410</u>
REPRESENTING			
Accumulated surplus		<u>82,546</u>	<u>75,410</u>

Approved by the Board of Directors on September 29, 2009,



Director



Director

GAMBLERS RECOVERY CENTRE LIMITED

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2009**

	Note	2009 HK\$	2008 HK\$
INCOME			
Offering income		140,276	161,124
Fund raising income		68,450	69,624
Other income		7,155	15,140
Interest income		90	546
		<u>215,971</u>	<u>246,434</u>
EXPENDITURES			
Staff costs		88,480	81,882
Ministry expenses		24,057	34,372
Administrative expenses		96,298	120,174
		<u>208,835</u>	<u>236,428</u>
Net surplus for the year	7	<u>7,136</u>	<u>10,006</u>