

**CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED  
(FORMERLY KNOWN AS GAMBLERS RECOVERY CENTRE LIMITED)**

**STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2011**

	Note	2011 HK\$	2010 HK\$
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	<u>11,562</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Deposits		24,673	-
Cash in bank and on hand		18,852	126,132
		<u>43,525</u>	<u>126,132</u>
<b>CURRENT LIABILITIES</b>			
Amount due to a director		20,000	-
Accrued liabilities		128,254	6,380
		<u>148,254</u>	<u>6,380</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(104,729)</u>	<u>119,752</u>
<b>NET (LIABILITIES) / ASSETS</b>		<u>(93,167)</u>	<u>119,752</u>
<b>REPRESENTING</b>			
Accumulated (deficit) / surplus		<u>(93,167)</u>	<u>119,752</u>

Approved by the Board of Directors on November 1, 2011,



Director



Director

**CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED  
(FORMERLY KNOWN AS GAMBLERS RECOVERY CENTRE LIMITED)**

**STATEMENT OF INCOME AND ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 2011**

	Note	2011 HK\$	2010 HK\$
<b>INCOME</b>			
Offering income		319,327	311,452
Fund raising income		-	65,476
Other income		7,472	6,384
Interest income		6	4
		<u>326,805</u>	<u>383,316</u>
<b>EXPENDITURES</b>			
Staff costs		364,948	259,191
Ministry expenses		33,984	9,784
Administrative expenses		140,792	77,135
		<u>539,724</u>	<u>346,110</u>
Net (deficit) / surplus for the year	6	(212,919)	37,206
Accumulated surplus at start of year		<u>119,752</u>	<u>82,546</u>
Accumulated (deficit) / surplus at end of year		<u>(93,167)</u>	<u>119,752</u>