

CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2013**

	Note	2013 HK\$	2012 HK\$
NON-CURRENT ASSETS			
Property, plant and equipment	4	<u>-</u>	<u>5,781</u>
CURRENT ASSETS			
Deposits		26,659	35,159
Cash in bank and on hand		20,300	29,013
		<u>46,959</u>	<u>64,172</u>
CURRENT LIABILITIES			
Amounts due to directors	5	34,032	20,000
Accrued liabilities		120,279	101,489
		<u>154,311</u>	<u>121,489</u>
NET CURRENT LIABILITIES		<u>(107,352)</u>	<u>(57,317)</u>
NET LIABILITIES		<u>(107,352)</u>	<u>(51,536)</u>
REPRESENTING			
Accumulated deficit		<u>(107,352)</u>	<u>(51,536)</u>

Approved by the Board of Directors on November 7, 2013,



Director



Director

CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED

**STATEMENT OF INCOME AND ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 2013**

	Note	2013 HK\$	2012 HK\$
INCOME			
Offering income		213,394	268,814
Fund raising income		157,681	244,482
Other income		7,897	4,930
Interest income		1	1
		<u>378,973</u>	<u>518,227</u>
EXPENDITURES			
Staff costs		256,957	323,254
Ministry expenses		29,500	9,274
Administrative expenses		148,332	144,068
		<u>434,789</u>	<u>476,596</u>
Net (deficit) / surplus for the year	6	(55,816)	41,631
Accumulated deficit at start of year		<u>(51,536)</u>	<u>(93,167)</u>
Accumulated deficit at end of year		<u>(107,352)</u>	<u>(51,536)</u>