

CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2014**

	Note	2014 HK\$	2013 HK\$
NON-CURRENT ASSETS			
Property, plant and equipment	4	<u>1,525</u>	<u>-</u>
CURRENT ASSETS			
Deposits		27,406	26,659
Cash in bank and on hand		39,521	20,300
		<u>66,927</u>	<u>46,959</u>
CURRENT LIABILITIES			
Amounts due to directors	5	14,032	34,032
Accrued liabilities		39,469	120,279
		<u>53,501</u>	<u>154,311</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>13,426</u>	<u>(107,352)</u>
NET ASSETS / (LIABILITIES)		<u>14,951</u>	<u>(107,352)</u>
REPRESENTING			
Accumulated surplus / (deficit)		<u>14,951</u>	<u>(107,352)</u>

Approved by the Board of Directors on October 17, 2014,


Director


Director

CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED

**STATEMENT OF INCOME AND ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 2014**

	Note	2014 HK\$	2013 HK\$
INCOME			
Offering income			
Fund raising income		222,523	213,394
Other income		174,762	157,681
Interest income		4,343	7,897
		1	1
		<u>401,629</u>	<u>378,973</u>
EXPENDITURES			
Staff costs		145,056	256,957
Ministry expenses		2,645	29,500
Administrative expenses		131,625	148,332
		<u>279,326</u>	<u>434,789</u>
Net surplus / (deficit) for the year	6	122,303	(55,816)
Accumulated deficit at start of year		(107,352)	(51,536)
Accumulated surplus / (deficit) at end of year		<u>14,951</u>	<u>(107,352)</u>