



FINANCIAL REPORT

Accounts - Balance Sheet at 30th June, 2006
(expressed in Hong Kong Dollars)

52

	Notes	2006	2005
NON-CURRENT ASSETS			
Fixed Assets	6	1.00	1.00
CURRENT ASSETS			
Accounts Receivable		66,360.00	101,440.00
Deposits Paid		—	15,000.00
Bank Balances		492,570.00	462,201.00
		<u>558,930.00</u>	<u>578,641.00</u>
CURRENT LIABILITIES			
Accruals		(50,651.00)	(59,372.00)
		<u>(50,651.00)</u>	<u>(59,372.00)</u>
NET CURRENT ASSETS			
		508,279.00	519,269.00
Total Assets Less Current Liabilities		<u>\$508,280.00</u>	<u>\$519,270.00</u>
FINANCED BY			
Accumulated fund		<u>\$508,280.00</u>	<u>\$519,270.00</u>

The annexed notes form an integral part of the Financial Statements.

Approved and authorised for issue by the Executive Committee on November 20, 2006

President

Hon. Treasurer