

DEAF AND FRIENDS LIMITED (LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1 NOVEMBER 2019 TO FEBRUARY 2021

(Expressed in HK Dollars)

	<u>Notes</u>	<u>THE PERIOD</u>	<u>2019</u>
<b>TURNOVER</b>			
Donation Income		350	1,500
		350	1,500
<b>EXPENDITURES</b>			
Bank Charges		530	520
Government Fee		795	105
Rental expenses		1,805	2,081
Telecommunication		140	100
Website Maintenance		293	295
Couriers		77	
Donation to Caritas		77	
		3,717	3,101

(3,367) (1,601)

SURPLUS FOR THE YEAR

DEAF AND FRIENDS LIMITED (LIMITED BY GUARANTEE)

STATEMENT OF CHANGES IN FUNDS

FOR THE YEAR ENDED FEBRUARY 2021 (DISSOLUTION)

(Expressed in Hong Kong Dollars)

		<u>General Fund</u>	
As at 1 November 2019		3,392	
Total surplus for the year		(3,367.00)	
As at February 2021	Note 1	25.00	(Cash at Bank)

Note 1: Cash at Bank- \$24.94 (Frozen account to be forfeited)

DEAF AND FRIENDS LIMITED (LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD FROM 1 NOVEMBER 2019 TO FEBRUARY 2021

(Expressed in Hong Kong

Dollars)

	<u>Notes</u>	<u>THE PERIOD</u>	<u>2019</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Prepaid rental		0	1,643
Deposits paid		0	100
Cash and bank balance		25	1,649
		<hr/>	<hr/>
<b>TOTAL CURRENT ASSETS</b>		25	3,392
		<hr/>	<hr/>
<b>TOTAL ASSETS</b>		25	3,392
		<hr/> <hr/>	<hr/> <hr/>
<b>GENERAL FUND</b>			
General Fund		25	3,392
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TOTAL GENERAL FUND	Note.1	25	3,392
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Note 1: Cash at Bank- \$24.94 (Frozen account to be forfeited)