

Balance Sheet (Summary)**CHAN AND LAM SOLICITORS**

Report Option: Company

Period as at DEC 31,2008

	Last Year To Date	Year To Date
<u>Assets:-</u>		
Cash in Hand	0.00	7,632.00
Cost Receivable Account	0.00	8,935.00
Disbursement Receivable	0.00	145.00
Motor Car	0.00	56,003.00
HSBC Bank	0.00	87,820.00
Hang Seng Bank	0.00	89,355.00
OutStanding Bill A/C	0.00	(8,935.00)
Trust Fund Bank A/C	0.00	187,492.00
Total Assets:	0.00	428,447.00
<u>Liabilities:-</u>		
Land Search	0.00	305.00
Trust Fund Account	0.00	187,492.00
Total Liabilities:	0.00	187,797.00
Net Assets:	0.00	240,650.00
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<u>Equities:-</u>		
Capital - Mr.Chan	0.00	100,000.00
Capital - Mr.Lam	0.00	100,000.00
Profit & Loss	0.00	40,650.00
Total Equity:	0.00	240,650.00
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Sample