

Hong Kong Independent Party

Balance Sheet

As at 31 December 2015

CAPITAL	This Year	Last Year End
	0.00	0.00
Plus Current Year Operating Surplus/(Deficit)	2,171.86	0.00
TOTAL CAPITAL FUNDS	2,171.86	0.00
REPRESENTED BY		
CURRENT ASSETS		
Cheque Account	2,171.86	0.00
	2,171.86	0.00
LESS CURRENT LIABILITIES	0.00	0.00
NET WORKING CAPITAL	2,171.86	0.00
FIXED ASSETS	0.00	0.00
NET ASSETS	2,171.86	0.00

Hong Kong Independent Party
Profit & Loss Report for Year to Dec:2015

	Actual
Sales	
Total Sales	0.00
Less: Cost of Sales	
Total Cost of Sales	0.00
Gross Margin	0.00
Other Income	
DONAT	2,377.91
Total Other Income	2,377.91
Net Income	2,377.91
Less: Other Expenses	
3150 General Expenses NoVAT	206.05
Total Expenses	206.05
Profit (Loss)	2,171.86

Hong Kong Independent Party
Ledger Report: Jan:2015 to Dec:2015

1000: Income	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1100: Sales	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1120: Sales – Export	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1130: Freight Recovered	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1800: Other Income	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1810: Dividends Received	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1820: Interest Received	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1830: Other Income	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
1890: Wages Subsidies	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
2000: Cost of Sales	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
2110: Purchases	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
2120: Cost of Goods Sold	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
2130: Freight	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3000: Overheads	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3020: Accounting Fees	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3030: Audit Fees	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3040: Advertising	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3050: Bank Fees	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3060: Cleaning	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3070: Client entertainment	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3080: Communications	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3090: Consulting Fees	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3100: Computer Expenses	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3110: Conferences & Training	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
3120: Equipment Hire	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB

Hong Kong Independent Party
Ledger Report: Jan:2015 to Dec:2015

3140: General Expenses VAT		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3150: General Expenses NoVAT		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
22/09/2015	advertising designer fee -	0.00	*	206.05	0.00	206.05 DB
3160: Insurance		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3170: Interest Bank		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3180: Interest HP		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3190: Legal Exps Deductible		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3200: Maintenance Plant		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3210: Maintenance Property		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3220: Power		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3240: Rates		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3250: Rent		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3260: Stationery		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3270: Subscriptions		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3280: Travel Local		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3290: Travel Overseas		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3300: Vehicle Expenses		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3310: Wages		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3500: Non Cash Expenditure		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3510: Depreciation		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
3520: Loss On Asset Disposal		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
5000: Current Assets		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
5100: Stock On Hand		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
5200: Term Deposits		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
5500: Accounts Receivable		VAT	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB

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Ledger Report: Jan:2015 to Dec:2015

5800: VAT Paid	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
5900: Cheque Account	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
06/08/2015	0.00		1,077.91	0.00	1,077.91 DB
11/08/2015	0.00		1,000.00	0.00	2,077.91 DB
21/09/2015	0.00		50.00	0.00	2,127.91 DB
22/09/2015	0.00		0.00	206.05	1,921.86 DB
29/12/2015	0.00		250.00	0.00	2,171.86 DB
5910: Unbanked	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
5920: Deposit Account	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
5930: Petty Cash	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
5940: Credit Card	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6000: Current Liabilities	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6100: Accruals	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6110: Company Taxation Balance	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6500: Accounts Payable	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6600: Net Wages Holding	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6610: PAYE Control	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6620: Payroll Agencies Holding	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6800: VAT Received	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
6805: VAT Holding	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7000: Fixed Assets	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7010: Vehicles	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7020: Office Equipment	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7030: Plant	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7040: Buildings	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7050: Land	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7060: Leasehold Improvements	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB
7070: Other Fixed Assets	VAT	TC	Debit	Credit	Balance
Opening Balance					0.00 DB

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7510: Vehic. Accum. Deprec.		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
7520: Off. Eq. Accum. Deprec.		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
7530: Plant Accum. Deprec.		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
7540: Bldgs. Accum. Deprec.		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
7560: L/H Improv. Accum. Deprec.		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
7570: Other Accum. Deprec.		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
8000: Term Liabilities		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
8100: Term Loans		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
8200: Hire Purchase Creditor		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9000: Equity		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9100: Authorised Capital		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9200: Capital Reserves		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9400: Retained Earnings		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
*** End of year P/L adjustment for Dec:2015				0.00	2,171.86	2,171.86 CR
9500: Director's Current Account		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9505: Funds Introduced		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9510: Funds Withdrawn		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9520: Directors Tax		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9998: Unallocated		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
DONAT:		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
CR 06/08/2015 donations		0.00	*	0.00	1,077.91	1,077.91 CR
CR 11/08/2015 donations		0.00	*	0.00	1,000.00	2,077.91 CR
CR 21/09/2015 donations		0.00	*	0.00	50.00	2,127.91 CR
CR 29/12/2015 donations		0.00	*	0.00	250.00	2,377.91 CR
SETUP: Setup		VAT	TC	Debit	Credit	Balance
Opening Balance						0.00 DB