

New Century Capital Partners, Inc.
Statement of Financial Condition
December 31, 2019

Assets

Cash	\$ 239,579
Accounts Receivable	25,462
Equipment (net of accumulated depreciation, \$67,551)	19,917
Security Deposit – rent	<u>2,600</u>

Total Assets	<u>\$ 287,558</u>
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Liabilities and Shareholder's Equity

Liabilities

Accounts Payable	\$ 46,869
Credit Card Payable	<u>16,976</u>

Total Liabilities	<u>63,845</u>
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Shareholder's Equity

Common stock, authorized 1,000 shares, \$50 par value, issued and outstanding 100 shares	5,000
Paid in capital	1,307,030
Retained deficit	<u>(1,088,317)</u>

Total Shareholder's Equity	<u>223,713</u>
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Total Liabilities and Shareholder's Equity	<u>\$ 287,558</u>
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