

New Century Capital Partners, Inc.
Statement of Financial Condition
December 31, 2020

Assets

Cash	\$ 9,853
Advance to shareholder	25,000
Property and Equipment (net of accumulated depreciation, \$74,966)	12,502
Prepaid expenses	13,732
Security Deposit	<u>2,600</u>
Total Assets	<u>\$ 63,687</u>

Liabilities and Shareholder's Equity

Liabilities

Credit Card Payable	<u>\$ 3,681</u>
Total Liabilities	<u>3,681</u>

Shareholder's Equity

Common stock, authorized 1,000 shares, \$50 par value, issued and outstanding 100 shares	5,000
Paid in capital	1,347,030
Retained deficit	<u>(1,292,024)</u>
Total Shareholder's Equity	<u>60,006</u>
Total Liabilities and Shareholder's Equity	<u>\$ 63,687</u>