

# **AMFJ BUSINESS SOLUTIONS INC.**

Suite #760, 2710 17 Avenue SE Calgary Alberta T2A 0P6 Telephone 403-248-1692 Fax 403-204-1692

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## **MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.**

### **FINANCIAL STATEMENTS**

**December 31, 2017**

(Unaudited - See Notice to Reader)

# AMFJ BUSINESS SOLUTIONS INC.

Suite #760, 2710 17 Avenue SE Calgary Alberta T2A 0P6 Telephone 403-248-1692 Fax 403-204-1692

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## NOTICE TO READER

I have compiled the balance sheet of Memories of Days gone by novelties & trinkets Inc. as at December 31, 2017 and the statement of operations and retained earnings for the year then ended from information provided by management. I have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

Calgary, Alberta  
June 26, 2018

  
**Jamil Ahmad**  
for AMFJ Business Solutions Inc.

**MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.**

**CHARITABLE ORGANIZATION**

**BALANCE SHEET  
As At August 31**

		<b>ASSETS</b>	
		<b>2017</b>	<b>2,016</b>
<b>Current</b>			
	Cash at Bank	793	213
		<u>793</u>	<u>213</u>
<b>Property, Plant &amp; Equipment</b>			
<b>Total Assets</b>		<u><b>793</b></u>	<u><b>213</b></u>
		<b>LIABILITIES</b>	
<b>Current</b>			
	Accounts Payables	1,270	100
	Loan & Advance	26,861	14,539
		<u>28,131</u>	<u>14,639</u>
<b>Surplus/Deficit</b>			
	Previous Year		
	Current Year	(14,503)	(11,729)
		(12,835)	(2,774)
	<b>Total Equity &amp; Capital</b>	<u>(27,338)</u>	<u>(14,503)</u>
<b>Total Equity and Liabilities</b>		<u><b>793</b></u>	<u><b>136</b></u>

APPROVED BY THE BOARD

CHAIRMAN/DIRECTOR

CHAIRMAN/DIRECTOR

**MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.  
CHARITABLE ORGANIZATION**

**STATEMENT OF OPERATIONS AND RETAINED EARNINGS**

**FOR THE PERIOD ENDING DECEMBER 31,**

	<b>2017</b>	<b>2016</b>
<b>Income</b>	17,945	4,766
	17,945	4,766
<b>EXPENSES</b>		
Bank Charges	622	89
Travelling Expenses	3,297	1,336
Office Expenses	229	-
Advertisement	1,179	-
Professional Fee	-	55
Rentals	-	4,229
Repair & Maintenance	650	90
Donations	1,500	1,000
Salaries & Wages	-	-
Supplies	20,098	-
Telephone	-	-
Auto Expenses	3,205	741
	30,780	7,540
Surplus/Deficit	(12,835)	(2,774)
Surplus/Deficit	(12,835)	(2,774)
Surplus, Beginning of Year	(14,503)	(11,729)
Surplus, End of Year	<b>(27,338)</b>	<b>(14,503)</b>

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## **MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.**

### **FINANCIAL STATEMENTS**

**December 31, 2016**

(Unaudited - See Notice to Reader)

# AMFJ BUSINESS SOLUTIONS INC.

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Calgary, Alberta  
June 26, 2018



**Jamil Ahmad**  
for AMFJ Business Solutions Inc.

**MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.  
CHARITABLE ORGANIZATION**

**STATEMENT OF OPERATIONS AND RETAINED EARNINGS**

**FOR THE PERIOD ENDING DECEMBER 31,**

	<b>2016</b>	<b>2015</b>
<b>Income</b>	4,766	960
	4,766	960
<b>EXPENSES</b>		
Bank Charges	89	25
Travelling Expenses	1,336	-
Office Expenses	-	769
Professional Fee	55	-
Rentals	4,229	3,532
Repair & Maintenance	90	90
Donations	1,000	-
Salaries & Wages	-	-
Supplies	-	7,923
Telephone	-	-
Auto Expenses	741	350
	7,540	12,689
Surplus/Deficit	(2,774)	(11,729)
Surplus/Deficit	(2,774)	(11,729)
Surplus, Beginning of Year	(11,729)	
Surplus, End of Year	<b>(14,503)</b>	<b>(11,729)</b>

**MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.**

**CHARITABLE ORGANICATION**

**BALANCE SHEET  
As At August 31**

		<b>ASSETS</b>	
		<b>2016</b>	<b>2015</b>
<b>Current</b>			
	Cash at Bank	213	136
		<u>213</u>	<u>136</u>
<b>Property, Plant &amp; Equipment</b>			
<b>Total Assets</b>		<u><b>213</b></u>	<u><b>136</b></u>
		<b>LIABILITIES</b>	
<b>Current</b>			
	Accounts Payables	1,270	100
	Loan and Advance	13,446	11,765
		<u>14,716</u>	<u>11,865</u>
<b>Surplus/Deficit</b>			
	Previous Year		
	Current Year	(11,729)	(11,729)
		(2,774)	-
	<b>Total Equity &amp; Capital</b>	<u><b>(14,503)</b></u>	<u><b>(11,729)</b></u>
<b>Total Equity and Liabilities</b>		<u><b>213</b></u>	<u><b>136</b></u>



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## **MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.**

### **FINANCIAL STATEMENTS**

**December 31, 2015**

(Unaudited - See Notice to Reader)

# AMFJ BUSINESS SOLUTIONS INC.

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## NOTICE TO READER

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Calgary, Alberta  
June 26, 2018

  
**Jamil Ahmad**  
for AMFJ Business Solutions Inc.

**MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.  
CHARITABLE ORGANICATION**

**STATEMENT OF OPERATIONS AND RETAINED EARNINGS**

**FOR THE PERIOD ENDING DECEMBER 31,**

	<b>2015</b>
<b>Income</b>	960
	<u>960</u>
<b>EXPENSES</b>	
Bank Charges	25
Insurance	-
Office Expenses	769
Professional Fee	-
Rentals	3,532
Repair & Maintenance	90
Salaries & Wages	-
Supplies	7,923
Telephone	-
Auto Expenses	350
	<u>12,689</u>
Surplus/Deficit	(11,729)
Surplus/Deficit	(11,729)
Surplus, Beginning of Year	
Surplus, End of Year	<u><u>(11,729)</u></u>

**MEMORIES OF DAYS GONE BY NOVELTIES & TRINKETS INC.**

**CHARITABLE ORGANIZATION**

**BALANCE SHEET  
As At August 31**

		<b>ASSETS</b>	<b>2015</b>
<b>Current</b>			
	Cash at Bank		136
			<u>136</u>
<b>Property, Plant &amp; Equipment</b>			
<b>Total Assets</b>			<u><u>136</u></u>
		<b>LIABILITIES</b>	
<b>Current</b>			
	Accounts Payables		100
	Loans Payable		11,765
			<u>11,865</u>
<b>Surplus/Deficit</b>			
	Previous Year		
	Current Year		(11,729)
	<b>Total Equity &amp; Capital</b>		<u><u>(11,729)</u></u>
<b>Total Equity and Liabilities</b>			<u><u>136</u></u>