

Edgar Filing: BENTLEY CAPITAL CORP COM INC - Form 10QSB

BENTLEY CAPITAL CORP COM INC
Form 10QSB
August 19, 2002

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D. C. 20549

FORM 10-QSB

(MARK ONE)

QUARTERLY REPORT UNDER SECTION 13 OR 15(D) OF THE SECURITIES
EXCHANGE ACT OF 1934

FOR THE QUARTER ENDED JUNE 30, 2002

TRANSITION REPORT UNDER SECTION 13 OR 15(D) OF THE SECURITIES
EXCHANGE ACT OF 1934

FOR THE TRANSITION PERIOD FROM TO

COMMISSION FILE NO. 000-31883

BENTLEYCAPITALCORP.COM INC.
(NAME OF SMALL BUSINESS ISSUER IN ITS CHARTER)

WASHINGTON
(STATE OR OTHER JURISDICTION OF
INCORPORATION OR ORGANIZATION)

91-2022700
(I.R.S. EMPLOYER
IDENTIFICATION NO)

5076 ANGUS DRIVE
VANCOUVER, BC V6M 3M5 CANADA
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES)

(604) 269-9881
ISSUER'S TELEPHONE NUMBER

CHECK WHETHER THE ISSUER (1) FILED ALL REPORTS REQUIRED TO BE FILED BY SECTION
13 OR 15(D) OF THE EXCHANGE ACT DURING THE PAST 12 MONTHS (OR FOR SUCH SHORTER
PERIOD THAT THE COMPANY WAS REQUIRED TO FILE SUCH REPORTS), AND (2) HAS BEEN
SUBJECT TO SUCH FILING REQUIREMENTS FOR THE PAST 90 DAYS.

YES NO

As of August 14, 2002, there were outstanding 2,250,000 shares of common stock,
par value \$.0001

Transitional Small Business Issuer Format Yes No

PART I - FINANCIAL INFORMATION

Item 1. Financial Statements.

Bentleycapitalcorp.com Inc.
(A Development Stage Company)
Balance Sheets
(expressed in U.S. dollars)

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| | June 30, 2002 \$ (unaudited) | December 31, 2001 \$ (audited) |
|---|---------------------------------------|---|
| Assets | | |
| Current Assets | | |
| Cash | 9,303 | 11,432 |
| License (Notes 3 and 4(a)) | - | - |
| ----- | | |
| Total Assets | 9,303 | 11,432 |
| ===== | | |
| Liabilities and Stockholders' Deficit | | |
| Current Liabilities | | |
| Accounts payable | 1,129 | 469 |
| Accrued liabilities | 4,000 | 2,000 |
| Note payable (Note 4(b)) | - | 28,000 |
| Due to a related party (Note 4(c)) | - | 5,000 |
| ----- | | |
| Total Liabilities | 5,129 | 35,469 |
| ----- | | |
| Stockholders' Deficit | | |
| Common Stock, 100,000,000 common shares authorized with a par value of \$0.0001; 20,000,000 preferred shares with a par value of \$.0001; 2,250,000 common shares issued and outstanding | | |
| | 225 | 225 |
| Additional Paid in Capital | 29,775 | 29,775 |
| ----- | | |
| | 30,000 | 30,000 |
| Preferred Stock, 20,000,000 preferred shares authorized with a par value of \$0.0001; none issued | - | - |
| Deficit Accumulated During the Development Stage | (25,826) | (54,037) |
| ----- | | |
| Total Stockholders' Deficit | 4,174 | (24,037) |
| ----- | | |
| Total Liabilities and Stockholders' Deficit | 9,303 | 11,432 |
| ===== | | |