

GENERAL BALANCE SHEET.

Dr.

Cr.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
1. To Capital Account—Amount received as per Account No. III,	600,000 0 0	1. By Capital Account— Amount expended for Works as per Account No. III., ...	584,907 5 1
2. „ Temporary Loans,	103,000 0 0	2. „ Cost of Acts of 1901 and 1904,	29,408 3 0
3. „ Sundry Tradesmen and others, due on construction of Plant and Machinery, Fuel, Stores, &c., including estimated amount due for work in progress to 31st December 1909,	1,138 8 3	3. „ Interest on £354,536 10s., Capital paid to Shareholders under Special Act, at 3%, from dates of payment,	£16,447 11 5
4. „ Sundry Creditors on open Accounts,	7,779 2 11	Less Interest and Transfer Fees received,	1,292 4 7
5. „ Net Revenue Account—Balance at Credit thereof, ... ..	...	4. „ Preliminary Expenses (including expenses of administration during construction), Less Suspense Account,	£26,203 7 6 5,775 16 6
6. „ Reserve Fund Account, ... ..	...	5. „ Stores on hand at 31st December 1909,	15,155 6 10
7. „ Depreciation Fund Account, ... ..	...	6. „ Motors on Hire—Purchase,	£954 15 10
		Less amount redeemed,	540 12 9
		7. „ Motors on Hire,	414 3 1
		8. „ „ Loan,	193 13 11
		9. „ Sundry Debtors for amounts paid on account of contracts in course of completion,	101 17 3
		10. „ Sundry Debtors for current supplied to 31st December 1909, ...	587 16 10
		11. „ Other Debtors,	13,414 0 6
		12. „ Cash at Bankers—	4,796 2 8
		Current Account—Glasgow,	£1267 11 9
		„ „ —London,	7 14 2
		Deposit Receipt Account—Glasgow, ... ..	...
		„ „ „ —London, ... ..	...
		13. „ Cash in hands of Manager,	1,275 5 11
		14. „ Cash on Deposit with Sundry Debtors,	59 5 2
		15. „ Temporary Loan—Strathclyde Co.,	74 15 0
		16. „ „ „ Clydebank	1,680 11 8
		17. „ Bills Receivable,	913 11 10
		18. „ Investments—	...
		Strathclyde Electricity Supply Co. Ltd. (911 Shares of £1 each, £1 paid),	911 0 0
		Clydebank Electric Lighting Undertaking,	9,797 2 4
		19. „ Balance at Debit of Net Revenue Account, No. V.,	12,966 18 2
	£711,917 11 2		£711,917 11 2

GLASGOW, 8th July 1910.—Examined and found correct.

(Signed) J. LESLIE MURRAY, C.A., Auditor appointed by the Board of Trade.

A. BONAR LAW, Chairman.
R. ROBERTSON, Secretary.