

Dr.
No. VI.

GENERAL BALANCE-SHEET.

Cr.

LIABILITIES.

1. To Share Capital received, as per Account No. III.	...	...£100,556	0	0
2. „ Debenture Capital received, as per Account No. III.	...	20,000	0	0
3. „ Amount received in anticipation of Calls, as per Account No. III.		12,700	0	0
4. „ Sundry Creditors		6,211	0	10
5. „ Cash Due to Secretary		3	19	10

Note.—There is a liability under the Agreement of 25th June 1906 with the Scottish Central Electric Power Company Limited, in respect of Contracts for Plant, Machinery, etc.

£139,471 0 8

ASSETS.

1.	By Capital expended for Works, as per Account No. III.	... £126,436	2	7
2.	" Cost of Special Act	5,539	14	2
3.	" Special Expenditure, Preliminary Expenses, etc.	2,180	13	3
4.	" Investments at cost	24	0	0
5.	" Stores on hand at 31st December 1909, as certified by the General Manager :—			
	Coal	£110	17	10
	Oil, Waste, etc.	112	19	8
	General	558	15	8
			782	13
6.	" Sundry Debtors for Current supplied to 31st December 1909...	1,247	7	8
7.	" Other Debtors... .. .	55	6	0
8.	" Cash at Bankers—On Current Account	321	6	11
9.	" Net Revenue Account—Balance at Debit... ..	2,883	16	11
			£139,471	0
			8	

ALFRED R. HOLLAND, *Chairman.*
JAMES WALKER, *Secretary.*

EDINBURGH, 26th April 1910.—I have examined the Accounts of THE SCOTTISH CENTRAL ELECTRIC POWER COMPANY, for the year ending 31st December 1909, and certify that the above Balance-Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs as shown by the Books, subject to the remark that no Depreciation has been allowed for. The allocation of the Expenditure has been made and certified by the General Manager.

JOHN HAMILTON, C.A.

EDINBURGH, 20th June 1910.—I have Audited the foregoing Accounts and find them to be correct.

D. N. COTTON, C.A.,

Auditor appointed by the Board of Trade.