

No. 7.

DEPRECIATION FUND ACCOUNT.

Dr.

Cr.

1. To Balance,	£ s. d. 1776 18 4	1. By Balance from last Account,	£ s. d. 1500 0 0
		2. ,, Amount brought from Net Revenue Account,	276 18 4
	£1776 18 4		£ 776 18 4

No. 8.

GENERAL BALANCE SHEET.

Dr.

Cr.

LIABILITIES.		ASSETS.	
1. To Share Capital received, as per Account No. 8.	£ s. d. 5000 0 0	1. By Capital Expended for Works, as per Account No. 8.	£ s. d. 5277 2 5
5. ,, Sundry Creditors on Open Accounts,	85 1 11	6. ,, Sundry Debtors for Current supplied to 31st December 1919,	1391 18 10
8. ,, Depreciation Fund Account,	1776 18 4	,, Net Revenue Account: Balance at debit thereof,	142 19 0
	£6812 0 3		£6812 0 3

(Report of Auditor appointed by Board of Trade.)

We have examined the foregoing accounts, for the year ended 31st December 1919, with the Books of the Company, and are satisfied that the entries relating thereto are correct. The sum of £276 18s. 4d. has been transferred from Net Revenue Account to Depreciation Fund Account. The Provisions of the Order of the Electric Lighting (Clauses) Act, 1899, appear to have been complied with.

(Signed) HUDSON SMITH, BRIGGS, & Co.,
Chartered Accountants.

18 SOUTHAMPTON BUILDINGS, CHANCERY LANE, W.C. 2,
25th October 1920.

(Signed) A. W. TAIT, *Chairman.*
(Signed) G. W. JEFFERY, *Secretary.*

(Certificate by Company's Auditors.)

We have examined the Accounts and Balance Sheet with the books and vouchers of the Company, and have obtained all the information and explanations we have required. In our opinion such Accounts are correct, and the Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs, according to the best of our information and the explanations given to us and as shown by the books of the Company.

(Signed) CREWDSON, YOUATT & HOWARD,
Chartered Accountants,
Auditors.

70A BASINGHALL STREET, LONDON, E.C. 2,
26th March 1920.