Dr. Cr.

No. VII. GENERAL BALANCE SHEET.

	£ s. d.		£ s. d.
Liabilities.		*Assets.*	
1. To capital account: Amount received as per Account No. III	10,160 0 0	1. By capital account: Amount expended for works as per Account No. III	15,962 15 6
2. To deposits received	6 0 0	2. By stores on hand at 31st December 1930:— £ s. d.	
3. To sundry creditors on open accounts	731 6 5	Coal ... ... —	
3A. To amount due to Clyde Valley Electrical Power Co.	3,064 4 3	Oils, waste, &c. ... ... —	
4. To net revenue account: balance at credit thereof ...	2,254 11 2	General ... ... —	
5. To contingency fund account	1,250 0 0	3. By sundry debtors for amounts paid on account of contracts in course of completion	—
6. To depreciation fund account	—	4. By preliminary expenses	—
		5. By sundry debtors for current supplied to 31st December 1930	1,289 3 2
		6. By other debtors	204 10 1
		7. By cash at Bankers— £ s. d.	
(Signed) F. C. GARDINER, *Director.* (Signed) CHARLES KER, *Director.*		8. By cash in hand	9 13 1
£	17,466 1 10	£	17,466 1 10

We beg to report that we have examined the foregoing Statement of Accounts and Balance Sheet, and find same correct.

70 Wellington Street, Glasgow,
18th May 1931.

(Signed) S. EASTON SIMMERS & CO., C.A.

(Signed) H. E. FERGUSON, *Secretary.*