

Dr.

GENERAL BALANCE SHEET—*continued.*

Cr.

					£	s.	d.						£	s.	d.				
Brought forward					5,400,338	17	5	Brought forward					5,207,687	0	8				
N.B.—Contracts have been entered into for the construction of Works, which have not been completed, and Liabilities exist in connection therewith which have not been included above.										By Sundry Debtors:—									
										(a). For Current supplied					124,436	8	10		
										(b). Other including Debit Balances					37,949	8	2		
										By Hire and Hire-purchase Installations					10,790	2	4		
										By Cash at Bankers:—									
										Messrs. Lloyds Bank Limited					19,152	8	9		
										By Cash in Hand					323	9	1		
					£5,400,338 17 5										£5,400,338 17 5				

8th March, 1933.

GEO. BALFOUR, Acting Chairman of Company.
S. M. RIX, Secretary.

(Report by Auditors appointed by Electricity Commissioners.)

Audited and found correct, subject to the observations contained in our report of this date to the Electricity Commission.

5, London Wall Buildings, London, E.C. 2.
20th July, 1933.

(Report of Auditors appointed by Company.)

DELOITTE, PLENDER, GRIFFITHS & CO., }
Chartered Accountants, } Official Auditors.

We have audited the Balance Sheet of the Lancashire Electric Power Company dated 31st December, 1932, as above set forth, with the books and accounts of the Company. We have obtained all the information and explanations we have required. In our opinion such 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.

EDWARD DEXTER, }
GEOFFREY BOSTOCK, } Chartered Accountants, Auditors.

8th March, 1933.
(036)

Of the firm of Annan, Dexter & Co.,
21, Ironmonger Lane, London, E.C. 2.