GENERAL BALANCE SHEET.

No. VIIL	ERAL DAI		Cr.
LIABILITIES.		ASSETS.	
1. To Capital Account—Amount received as per Account No. III.,	£ s. d. 354,536 10 0	1. By Capital Account- Amount expended for Works as per Account No. III.,	£ s. d. 282,504 19 8
 ,, 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 1905, 	54,977 0 10	2. ,, Cost of Acts of 1901 and 1904 3. ,, Interest on £354,536, 10s. Capital paid to Shareholders under Special Act, at 3%, from dates of payment, £16,447 11 5 Less Interest and Transfer Fees received, 1,292 4 7	49,736 4 10 29,408 3 0
3. ,, Sundry Creditors on open Accounts,	1,336 9 8	 4. ,, Preliminary Expenses (including expenses of administration during construction),	15,155 6 10 26,203 7 6
4. "Net Revenue Account—Balance at Credit thereof,		Coal, \pounds £96 7 5 Oils, Waste, &c., \pounds 221 15 2 General, 856 18 2	1,175 0 9
5. " Reserve Fund Account,		6. "Motors on Hire, £30 9 6 Less amount redeemed, 2 0 8 7 Motors on Logn	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
 7. "Suspense Account, being amount received from the North British Railway Company for compensation for land purchased,		7. "Motors on Loan, 8. "Sundry Debtors for amounts paid on account of contracts in course of completion, 9. "Sundry Debtors for current supplied to 31st December 1905,… 10. "Other Debtors, 11. "Cash at Bankers— Current Account—Glasgow,	352 14 0 447 12 8 243 5 3 250 1 0 9,083 8 11
£6,393 7 5 	6,572 18 10	,, ,, ,, —London, .	$\begin{array}{cccc} 61 & 6 & 9 \\ 720 & 5 & 0 \end{array}$
8. "Shareholders' Interest,	5,052 2 10	 14. ,, Investments— Strathclyde Electricity Supply Co., Ltd. (900 Shares of £1 each, 5s. paid) Clydebank Electric Lighting Undertaking, 15. ,, Balance at debit of Net Revenue Account No. V., 	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Total,	£422,475 2 2	-	£422,475 2 2

 GLASGOW, 24th March 1906.—We hereby certify that the foregoing Balance-Sheet and Accounts, prepared in the form required by the Electric Lighting Acts, contain a full and true statement of the financial condition of the Company as at 31st December 1905.
 1906. May 18th.—Examined and found correct, subject to note accompanying my certificate on the Accounts for the year ending 31st December 1904. DAVID RICHMOND, Chairman. JAMES MACKENZIE, Secretary.

JOHN SMITH, Auditor appointed by Board of Trade.

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THE EDINBURGH GAZETTE, JUNE 19, 1906.

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