

No. VII.

DEPRECIATION FUND ACCOUNT.

Dr.		Cr.
1. To Balance, <div style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black; padding: 2px;"> £ s. d. 500 0 0 £500 0 0 </div>		1. By Balance from last Account, 2. ,, Amount brought from Revenue Account (see No. IV. G.), <div style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black; padding: 2px;"> £ s. d. 375 0 0 125 0 0 £500 0 0 </div>

No. VIII.

GENERAL BALANCE SHEET.

Dr.		Cr.
LIABILITIES.		ASSETS.
1. To Share Capital received as per Account No. III., 5. ,, Sundry Creditors on Open Accounts, 6. ,, Net Revenue Account: Balance at Credit thereof, 8. ,, Depreciation Fund Account, <div style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black; padding: 2px;"> £ s. d. 5000 0 0 1 2 3 527 0 0 500 0 0 £6028 2 3 </div>		1. By Capital Expended for Works as per Account No. III., 6. ,, Sundry Debtors for Current supplied to 31st December 1916, <div style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black; padding: 2px;"> £ s. d. 5286 18 2 761 4 1 £6028 2 3 </div>

(Report by Auditor appointed by Board of Trade.)

We have audited the foregoing accounts for the year ended 31st December 1916, and certify them to be correct. The sum of £125 has been transferred from Net Revenue Account to Depreciation Fund Account. The Provisions of the Order and of the Electric Lighting (Clauses) Act, 1899, appear to have been complied with.

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

THAMES HOUSE, E.C.,
 31st December 1917.

(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) per pro CREWDSON, YOUATT & HOWARD,
 GERALD YOUATT,
Auditors.

70A BASINGHALL STREET, LONDON, E.C.
 20th February 1917.