

THE COUNTY OF DURHAM ELECTRIC POWER SUPPLY COMPANY.—continued.

V.

NET REVENUE ACCOUNT.

	£	s.	d.		£	s.	d.
To Interest on Temporary Loans ... ..	568	13	3	By Balance brought from Revenue Account ... ..	714	10	7
Balance transferred to Balance Sheet ... ..	155	17	4				
	<u>£714</u>	<u>10</u>	<u>7</u>				<u>£714 10 7</u>

VI.

SUSPENSE RESERVE ACCOUNT.

	£	s.	d.		£	s.	d.
To Transfer to Capital Account ... ..	3,287	4	0	As per Balance Sheet, 31st December, 1904 ... ..	3,287	4	0
	<u>£3,287</u>	<u>4</u>	<u>0</u>				<u>£3,287 4 0</u>

VII.

GENERAL BALANCE SHEET at the 31st December, 1905.

	£	s.	d.		£	s.	d.
Capital Account—Amount received as per Account No. III. ...			128,884 0 0	Capital Account—Amount expended for Works as per Account No. III. ...			138,172 8 10
Sundry Creditors—County of Durham Electrical Power Distribution Company Limited ... ..	7,877	6 11		Less Suspense Reserve Account, written off ... ..			<u>3,287 4 0</u>
Other Accounts ... ..	<u>3,741</u>	<u>18 4</u>					134,885 4 10
			11,619 5 3	Office Furniture ... ..			329 12 6
				Preliminary Expenses ... ..			4,250 0 0
				Cash at Bankers ... ..			<u>124 2 10</u>
				Loss as at 31st December, 1904 ... ..	1,070	2 5	
				Less Balance of Net Revenue Account for the year ... ..	<u>155</u>	<u>17 4</u>	
			<u>£140,503 5 3</u>				914 5 1
							<u>£140,503 5 3</u>

AUDITORS' CERTIFICATE.

We have audited the Books and Accounts of the above Company for the year ended 31st December, 1905, and certify the above Balance Sheet to be correct and in accordance therewith. The question of what provision is required to meet depreciation is left to the Directors and Shareholders to determine.

Milburn House, Newcastle-upon-Tyne,  
26th February, 1906.

JOHN H. ARMSTRONG, Chairman.  
NORMAN H. FIRMIN, Secretary.

CHAS. HUMBLE, F.C.A.  
J. W. ARMSTRONG, F.C.I.S. } Auditors.