

THE NORTH METROPOLITAN ELECTRIC POWER SUPPLY COMPANY—continued.

No. VIII. Dr.

BALANCE SHEET, 31st DECEMBER, 1913.

Cr.

CAPITAL AND OTHER LIABILITIES.		£	s.	d.
To Share Capital received (Account No. III.)	...	550,020	0	0
To Mortgage Debenture Capital	...	190,000	0	0
To Loans	...	22,500	0	0
To Sundry Creditors and Credit Balances	...	19,001	17	3
To Interest on Mortgage Debentures accrued to date	...	1,979	3	4
To Willesden Urban District Council	...	43,947	16	11
To Reserve Fund (No. VI.)	...	12,000	0	0
To Depreciation Account (No. VII.)	...	100,000	0	0
To Net Revenue Account (No. V.)—		£	s.	d.
Dividend on Preference Stock to 31st December, 1913	...	11,284	18	6
Less already paid	...	9,284	18	6
		2,000	0	0
Dividend and Bonus on Ordinary Shares	...	42,002	8	0
Amount carried forward to next account	...	1,054	6	4
		45,056	14	4
		£984,505	11	10

CAPITAL EXPENDITURE AND OTHER ASSETS.		£	s.	d.	£	s.	d.
By Capital Expenditure on Works (Account No. III.)	...	709,574	5	8			
By Cost of Special Acts and Orders	...	22,677	11	3			
					732,251	16	11
By Preliminary Expenses, and Cost of Mortgage Debenture and Preference Stock Issues	...				17,672	8	10
By Investments—							
North Metropolitan Electrical Power Distribution Company, Limited, and other Companies	...	93,748	5	11			
Reserve Fund—Great Indian Peninsula Railway	£	s.	d.				
“B” Annuity	...	3,986	15	5			
Westminster Electric Supply Corporation, Ltd., Pref. shares	...	1,984	15	2			
Bombay Electric Supply and Tramways Co., Ltd., Deb. Stock	...	1,971	10	0			
Auckland Electric Tramways Company, Ltd., Deb. Stock	...	1,951	13	3			
					9,894	13	10
					103,642	19	9
By Stores and Materials on hand	...				15,135	8	6
By Sundry Debtors and Debit Balances	...				53,922	11	3
By Loan—Metropolitan Electric Tramways, Ltd.	...				59,000	0	0
By Cash—							
At Bankers	...	2,577	18	8			
In Hand	...	302	7	11			
					2,880	6	7
					£984,505	11	10

E. GARCKE, Chairman.
EVELYN BOYS, Secretary.

Certificate by Company's Auditors.

We have audited the above Balance Sheet and have obtained all the information and explanations we have required, and we report that, subject to the sufficiency of the Depreciation Account, such Balance Sheet is, in our opinion, 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.

126, Bishopsgate, London, E.C.,
5th March, 1914.

F. J. RICHES, F.C.A.,
R. W. L. CLENCH, A.C.A., } Auditors.

Report by Auditors appointed by Board of Trade.

Audited and found correct subject to the observations contained in our Report of this date to the Board of Trade.

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

5, London Wall Buildings,
31st July, 1914.

THE LONDON GAZETTE, 30 OCTOBER, 1914.

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