

NORTH METROPOLITAN ELECTRIC POWER SUPPLY COMPANY—continued.

No. VI. DR.

DEPRECIATION and RESERVE ACCOUNT for Year ended 31st December, 1934.

CR.

		£	s.	d.			£	s.	d.
Amount applied as under—					Balance from last Account	...	2,333,671	15	4
Written off Capital Expenditure	...	375,556	11	0	Amount transferred from Net Revenue Account	...	322,682	0	0
Expended on Renewals	...	5,667	6	4	Sundry Credits	...	939	7	3
Sundry	...	10,761	14	10	Service Contributions	...	58,978	6	4
Balance as per General Balance Sheet	...	2,469,302	11	5	Premiums on Issue of Ordinary Stock	...	641	14	8
					5½% Debenture Stock Redemption Fund	...	144,375	0	0
		<u>£2,861,288</u>	<u>3</u>	<u>7</u>			<u>£2,861,288</u>	<u>3</u>	<u>7</u>

No. VII.

GENERAL BALANCE SHEET, 31st DECEMBER, 1934.

		£	s.	d.			£	s.	d.
Amount received as per Account No. I	...	4,951,271	0	0	Expenditure as per Account No. I	...	7,518,623	0	2
Westminster Bank Ltd.—Loan	...	145,000	0	0	Investments	...	17,912	19	7
Sundry Creditors and accrued liabilities including Income Tax reserve	...	548,728	0	11	Stores and Work in Progress	...	163,584	2	7
Subsidiary Company—Current Account	...	43,896	10	2	Sundry Debtors, outstanding Hire Purchase Accounts and payments in advance	...	522,691	7	3
Interest on Mortgages and Debenture Stock accrued	...	27,093	15	4	Subsidiary Companies:—				
Dividends and Interest unclaimed	...	1,551	18	11	Investments	...	177,872	3	4
Balances at credit of—					Loans	...	217,168	1	7
Reserve Fund for 5% Mortgages	...	54,928	7	0	Current Account	...	19,019	17	6
Redemption Fund for 4% Debenture Stock	...	29,762	0	0			414,060	2	5
Depreciation and Reserve Account	...	2,469,302	11	5	Cash at Bankers and in Hand	...	19,330	0	10
Contingency Account	...	200,000	0	0					
		<u>2,753,992</u>	<u>18</u>	<u>5</u>			<u>£8,656,201</u>	<u>12</u>	<u>10</u>
Net Revenue Account	...	338,778	7	11					
Less Interim Dividends paid	...	154,110	16	10					
		<u>184,667</u>	<u>11</u>	<u>1</u>					
		<u>£8,656,201</u>	<u>12</u>	<u>10</u>					

Report of Auditor 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
(011) 10th July, 1935.

(Signed)

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

THE LONDON GAZETTE, 20 SEPTEMBER, 1935

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