

Newcastle British Coal & Coke Company Limited
Balance Sheet
As at May 4th 1938

Liabilities		Assets	
Capital - nominal & issued.	1000.0.0	Investments -	
2000 shares of 10/- each.		Properties at cost, less amounts written off	1325.0.0
fully paid -		Shares & investments to credit.	1985.0.0
Reserves	166.1.11	Newcastle Corporation	
Reserve for depreciation	1807.2.6	Specified with Corporation for Rent.	3922.6.2
Revenue Account -		Others:	1000.0.0
Balance at 1 st May 1937.	33374.11.5	Less on hand	300.0.0
and Profit for year	2144.10.11		
	5499.1.9		
Note: - The above figures are a statement on the assets of the Company as received			
	£ 6157.6.2		
		Signed (James Burns)	
		Geo. J. Hutchinson	
		Director	
			£ 8452.6.2

I have verified the Balance Sheet of Newcastle British Coal & Coke Company Limited above & have obtained all the information & explanations of same required. I report that the Balance Sheet is in my opinion fairly and correctly stated, and the Company's affairs conducted in accordance with the best of my judgment and the explanation given to me and at a meeting of the Company held on 19th May 1938, at which I was and acted as Chairman of the Committee of the Company.

