STATEMENT in the form of a Balance Sheet made up to the [illegible] day of May 1921, containing the Particulars of the Capital, Liabilities, and Assets of the Company.

NOTE.—This Statement is not required from a "Private Company" within the meaning of Section 121 (1) of The Companies (Consolidation) Act, 1908, as amended by The Companies Act, 1913, which complies with the provisions contained in its Articles by which it is constituted a Private Company.

But Section 1 (3) of The Companies Act, 1913, requires that every Private Company shall send with this Return a Certificate signed by a Director or the Secretary that the Company has not, since the date of the last Return, or in the case of the first Return since the date of the incorporation of the Company, issued any invitation to the public to subscribe for any shares or debentures of the Company; and where the List of Members discloses the fact that the number of Members of the Company exceeds Fifty, also a Certificate so signed that such excess consists, as the case may be, wholly of persons who are in the employment of the Company and/or of persons who, having been formerly in the employment of the Company, were while in such employment and have continued after the determination of such employment to be Members of the Company.

CAPITAL AND LIABILITIES.	£. S. D	£. S. D	ASSETS.	£. S. D	£. S. D
Share Capital 3000 @ 10/-			Balance in Bank (Deposit)	2040.17.9	
Subscribed Capital 1679 @ 10/-	839. 10. 0		" " " (Current)	354. 5. 3	2395. 3. 0
[illegible] unpaid	107. 0. 0		" " Building Society		1000. 0. 0
		732. 10. 0	* Club Properties		1000. 0. 0
Sundry Creditors		30. 0. 0	Depreciation A/c		594. 3. 8
Balance in favour of Club		4331. 5. 11	Cash (Secretary)		10. 0. 8
			Abercarn [illegible]		75. 0. 0
			Compensation		14. 8. 7
			South Eastern League Deposit		5. 0. 0
Total £		5093. 15. 11	Total £		5,093. 15. 11

* Valued by Directors

May 31st 1921

We hereby certify that our requirements as Auditors have been complied with, and that in our opinion the Balance Sheet is properly drawn up, so as to exhibit a true and correct view of the State of the Company's affairs as shown by the Books of the Company.

[illegible] Thomas Treasurer

Sig'd A. C. Booth

S. J. Thomas Auditors

NOTE.—This margin is reserved for binding, and must not be written across.