

**Copy of last audited Balance Sheet of the Company, dated the** 28th **day of** February **1931.**

NOTE.—Except where the Company is (1) a "Private Company" within the meaning of Section 26 of The Companies Act, 1929, or is (2) an Assurance Company which has complied with the provisions of Section 7 (4) of The Assurance Companies Act, 1908, this Return must include a written copy, certified by a Director or by the Manager or Secretary of the Company to be a true copy, of the last Balance Sheet which has been audited by the Company's Auditors (including every document required by law to be annexed thereto), together with a copy of the Report of the Auditors thereon (certified as aforesaid), and if any such Balance Sheet is in a foreign language there must also be annexed to it a translation thereof in English certified in the prescribed manner to be a correct translation. If the said last Balance Sheet did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheets there must be made such additions to and corrections in the said copy as would have been required to be made in the said Balance Sheet in order to make it comply with the said requirements, and the fact that the said copy has been so amended must be stated thereon.

# CAPITAL AND LIABILITIES.

## BALANCE SHEET AS AT FEBRUARY 28th, 1931.

CAPITAL AND LIABILITIES.		ASSETS.	
<b>CAPITAL.</b>		<b>ASSETS.</b>	
Authorized 250 Ordinary Shares of £1 each		Reversion Park (referred to in the	£4382 5 10
Issued 250 Shares of £1 each	£250 0 0	Frederick House 244 Warwick Rd.	
Less Calls in arrear	12 0 0	at Cost	1901 19 0
		Preparation and Printing at Cost	60 1 4
Mortgages of £500 Secured by a	500 0 0	House and Carriage and last balance	20 0 0
charge of 250 Warwick Rd		Sheet	
Less (Overdraft) Secured by a		Trade Account	1100 0 0
charge on Hamilton Park		Less provision of	100 0 0
Current			0 0 0
Shareholders' Accounts		Sundry Dividends including Income	314 19 10
Reserves per last Balance Sheet	90 13 6	Tax (recoverable)	
		Cash in Hand	25 10 0
Revenue Account			
Balance brought forward from	2466 15 0		
last year			
Less 12 months for nine months in			
date	1931 11 6		
	579 2 7		
	£5811 16 0		
		WILLIAM PATTINSON, Directors.	£5811 16 0
		WILLIAM NICHOLSON	

### AUDITOR'S REPORT.

TO THE SHAREHOLDERS  
CARLISLE UNITED ASSOCIATION FOOTBALL CLUB (1921) LIMITED.

We have examined the Balance Sheet of the Carlisle United Association Football Club (1921) Limited, dated the 28th February, 1931, as above set forth, with the books and vouchers of the Company, and have obtained all the information and explanations we have required.

We have ascertained that the Details of the property are lodged with the Bankers of the Company.

In our opinion the above Balance Sheet is 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 us, and as shown by the books of the Company.

J. JACKSON SAINT & CO.,

Carlisle, April 8th, 1931.

Chartered Accountants.

*Enclosed is a true copy of the Company's last audited Balance Sheet and of the Auditors Report thereon.*  
*J. Jackson Saint & Co.*

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