

# Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

## THE JOHNSON WHARF COMPANY, LIMITED

Registered Office

Balance Sheet as at August 31, 1914.

### LIABILITIES—

Authorized \$200,000.00.	
Issued and paid up .....	\$110,306.50
Sundry Creditors .....	2,946.38
Taxes accrued 1914 .....	916.50
Profit and Loss Account .....	4,944.72
Total .....	\$119,114.10

### ASSETS—

Wharf and Buildings .....	\$71,502.29
Office Building .....	2,921.94
Leasehold .....	10,110.10
Site Repairs .....	12,406.89
Office Furniture .....	635.00
Warehouse Equipment .....	362.17
Shares in "All Red Line Co., Ltd." .....	250.00
Stock on hand .....	4,801.67
Sundry Debtors .....	14,914.25
Cash on hand and in bank .....	1,208.79
Total .....	\$119,114.10

W. W. BOULTBEE,  
Secretary-Treasurer.

## KAMLOOPS TRUST COMPANY, LIMITED

Registered Office, Kamloops

Balance Sheet as of June 30, 1914.

### LIABILITIES—

Authorized, \$50,000.	
Paid up .....	\$ 5,450.00
Calls Paid in Advance .....	9,995.72
Company Mortgage .....	3,000.00
Sundry Creditors .....	10,136.41
Profit and Loss Account .....	3,330.32
Total .....	31,912.45

### ASSETS—

Real Estate at Cost .....	\$17,353.47
Premises and Office Furniture .....	435.00
Investments .....	1,173.47
Sundry Debtors .....	12,809.11
Cash on hand .....	141.40
Total .....	\$31,912.45

S. C. BURTON,  
Manager.

## THE YORKSHIRE GUARANTEE AND SECURITIES CORPORATION, LIMITED

Extra Provincial—Head Office, Huddersfield, England.

Balance Sheet as of June 30, 1914.

### LIABILITIES—

Nominal Capital £500,000 of £10 each	£	s.	d.
Issued 26,499 Ordinary Shares £5 paid up .....	132,495	0	0
Issued 1,000 Ordinary Shares fully paid .....	10,000	0	0
	£	s.	d.
Loans on Debentures .....	110,151	8	2
Loans on Debentures .....	10,150	0	0
	120,301	8	2
Sundry Creditors .....	11,088	0	11
Reserve Fund .....	25,000	0	0
Revenue Account—			
Balance from last year's account .....	3,437	4	7
Income for year deducting expenses .....	15,965	9	6
	19,402	14	1
Less. Int. on Debentures and Loans .....	4,885	6	6
	14,517	7	7
Total .....	£313,401	16	8

## PACIFIC COAST COAL MINES, LTD. (N.P.L.)

Registered Office, Ladysmith

Balance Sheet as of December 31, 1913.

### LIABILITIES—

Capital Paid up .....	\$1,212,060.00
First Mortgage Bonds and accrued Interest .....	1,227,060.00
Mortgages and accrued Interest .....	2,013.61
Purchase of Properties .....	112,383.57
Loans and Advances .....	1,049,279.66
Sundry Creditors .....	48,993.05
Total .....	\$3,651,789.89

### ASSETS—

Properties, Plant, etc.—	
South Wellington and Boat Harbour .....	\$1,645,444.39
Suquash .....	1,470,757.13
Plant and Development .....	195,976.60
Pacific Coast Collieries, Ltd. ....	49,814.01
Unexpired Insurance .....	1,776.76
Current Assets .....	34,336.00
Profit and Loss Account .....	253,685.00
Total .....	\$3,651,789.89

TALBOT SCHMUCK,  
Secretary-Treasurer.

## CALL SWITCH COMPANY, LIMITED

Registered Office, 526 Pacific Building, Vancouver.

Balance Sheet as of April 30, 1914.

### LIABILITIES—

Sundry Creditors .....	\$ 10,112.81
Surplus Account .....	15,717.60
Capital Stock Authorized, \$1,000,000.00.	
Issued in part payment of Patent Rights .....	300,000.00
Issued to Sundry Subscribers .....	\$247,527.00
Less Cancelled .....	6,121.00
	\$241,406.00
Less Amount Unpaid .....	22,207.05
	219,198.05
Total .....	\$545,029.36

### Assets—

Cash .....	48.13
Sundry Debtors .....	79,447.31
Real Estate .....	31,505.00
Buildings, Machinery, etc. ....	31,244.83
Switches and Patterns .....	1,034.09
Furniture, Fixtures and Models .....	1,000.00
Automobile Patent Rights .....	400,000.00
Total .....	\$545,029.36

J. C. McCrATH,  
Secretary.

Provincial Head Office, 525 Seymour St., Vancouver.

### ASSETS—

Govt., Municipal and Ry. Deb. Stocks .....	24,027	7	10
Loans, Debentures, etc. ....	4,281	15	2
Sundry Debtors .....	331	5	5
Assets per Can. Office bal. sheet .....	298,319	13	0
Less Credits .....	13,558	4	9
	284,761	8	3
The above assets consist of—			
Real Estate .....	4,745	6	10
Invest. in York Bldg. Co., Ltd. ....	30,217	2	8
Installments owing on Property sold ..	11,962	6	3
Loans on Mortgages, Cash, etc. ....	194,240	17	1
Current Accounts .....	56,151	7	8
Furniture .....	1,002	12	6
	£298,319	13	0
	313,401	16	8

JOSEPH WHEATLEY, Chairman.  
W. H. ARMITAGE, Vice-Chairman