

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria, B. C.

VANCOUVER FINANCIAL CORPORATION, LIMITED

Registered Office, 104-110 London Bldg., Vancouver, B.C.

Balance sheet as of April 30, 1914:

LIABILITIES—

Authorized Capital	\$ 500,000.00
Capital Outstanding	210,000.00
Reserve Fund	240,000.00
Dividends Declared Payable May 5th	15,750.00
Bonus to Staff	1,500.00
Profit and Loss	4,608.51
Bills Payable	124,000.00
Depositors' Account	140,959.46
Sterling Mortgage Certificates	65,475.00
Total	\$ 802,292.97

ASSETS—

Investment Account Less Interest Reserved.....	715,457.18
Real Estate	2,836.30
Furniture	2,500.00
Cash on Hand and Bank	16,024.49
Sterling Mortgage Certificates Investment Account	65,475.00
Total	\$ 802,292.97

E. JAMES ENTHOVEN, Secretary.

COLUMBIA TRUST CO., LIMITED

Registered Office, 445 Hastings St. West, Vancouver, B.C.

Balance sheet as of Jan. 31, 1914:

LIABILITIES—

Share Capital Outstanding	\$ 169,300.00
Accounts and Bills Payable	189,707.19
Bad Debt Reserve	9,200.77
Profit and Loss Account	22,161.04
Total	\$ 390,369.00

ASSETS—

Furniture and Fixtures	1,757.70
Stock in other Companies at Par	218,000.00
Sundry Investments at Cost	3,184.57
Accounts and Bills Receivable	167,053.14
Cash in Bank and on Hand	373.59
Total	\$ 390,369.00

JOHN HEAPS, Secretary.

COQUITLAM TERMINAL CO.

Registered Office, 553 Granville St., Vancouver, B.C.

Balance sheet as of March 30, 1914:

LIABILITIES—

Share Capital	\$ 750,000.00
Fully Paid	323,000.00
Part Paid	185,034.96
Capital Outstanding	\$ 508,034.96
Purchase Money Obligations and Mortgage.....	343,130.63
Surplus	535,113.16
Reserve for Collections	38,000.00
Sundry Conditions	85,046.76
Total	\$1,509,325.51

ASSETS—

Real Estate at Cost	683,047.28
Buildings	2,890.00
Office Furniture	4,500.00
Investments	1,125.00
Due Under Agreements for Sale	755,242.92
Sundry Debtors	17,305.02
Cash	45,215.29
Total	\$1,509,325.51

THEO. W. KNAPPEN,
Manager and Secretary.

BALFOUR PATENTS, LIMITED

Registered Office, 10 Law Chambers, Victoria, B.C.

Balance sheet as of Dec. 31, 1913:

LIABILITIES—

Authorized Capital	\$100,000.00
Ordinary Shares	60,000.00
Preference Shares	40,000.00
Outstanding—	
Ordinary Shares	59,998.00
Preference Shares	34,510.00
Total	94,508.00
Premium on Preference Shares	8,332.25
Bills Payable	11,949.10
Total	\$115,639.35

ASSETS—

Spike Patents	\$ 66,995.00
Demonstration Costs	10,336.00
Spike Machine Patents and Plans	14,684.60
Sundry Costs	7,330.43
Patent Fees	2,936.51
Debtors	30.00
J. W. Balfour	11,636.06
Incorporation Fees	400.75
Directors' Fees	1,290.00
Total	\$115,639.35

W. A. BAWDEN, Secretary.

BULKLEY AND TELKWA VALLEY COAL CO., LIMITED

Registered Office, Pooley, Luxton & Pooley, Chancery Chambers
Victoria, B.C.

Balance sheet as of Dec. 31, 1914:

LIABILITIES—

Authorized Capital	\$1,000,000.00
Held in Trust	750,000.00
Outstanding	250,000.00
Grand Trunk Pacific Dev. Co. Amounts Advanced	71,034.85
Total	\$ 321,034.85

ASSETS—

Cost of Leases	250,000.00
Cost of Development Work, etc.	71,034.85
Total	\$ 321,034.85

HENRY PHILIPS, Secretary.

ASSOCIATED WORKERS TRUST CO., LIMITED

Registered Office, 329 Pender St. West, Vancouver, B.C.

LIABILITIES—

Capital Stock Outstanding	\$ 4,625.00
Profit and Loss Account	2,610.02
Sundry Creditors' Agreement for Sale.....	1,943.00
Total	\$ 9,178.02

ASSETS—

Property	9,160.19
Cash in Bank	17.83
Total	\$ 9,178.02

CECIL A. PROWSE, Secretary.