

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

THE YORKSHIRE & CANADIAN TRUST, LIMITED. (Extra-Provincial.)

Head Office, Huddersfield, England; Provincial Head Office,
Yorkshire Building, Vancouver.

Balance Sheet as at June 30, 1916.

LIABILITIES—

Nominal Capital	£500,000	£	s	d
Issued	£5 per share, paid up	132,495	0	0
"	fully paid up	10,000	0	0
Loans secured and unsecured		113,270	19	4
Sundry Creditors		11,200	7	5
Reserve Fund		27,500	0	0
Revenue Account—	£ s d			
Balance from last year's acc't	19,285	19	11	
Income for the year, less ex-				
penses	7,637	15	2	
	26,923	15	1	
Less:				
Directors' remuneration				
to June 30, 1915	600	0	0	
Income Tax to June				
30, 1916	2,713	13	9	
Int. on Debentures and				
Loans to June 30,				
1916	4,200	17	6	
	7,514	11	3	
		19,409	3	10
		£313,875	10	7

ASSETS—

Government, Municipal and Railway Debenture	£ s d			
Stocks	13,267	1	3	
Loans, Debentures, etc.	3,022	11	0	
Sundry Debtors	287	14	7	
Assets per Canadian Office Bal-				
ance Sheet	308,159	18	2	
Less:				
Credits	9,178	2	9	
Cash in Transit	1,683	11	8	
	10,861	14	5	
		297,298	3	9
The above Assets consist of:				
Real Estate	24,105	3	2	
Investment Yorkshire Bldg. Co.	31,139	8	6	
Instalments owing on property				
sold	13,255	10	9	
Loans on Mortgages, Cash, etc.	178,156	9	10	
Current Accounts	55,303	0	10	
Cash in Bank in trust for clients	5,298	16	0	
Furniture	901	9	1	
	£308,159	18	2	
		£313,875	10	7
		R. KERR HOULGATE,		
		Manager.		

TRAIL CREEK HIDDEN TREASURE GOLD MINING COMPANY, LIMITED.

Registered Office, Hoffman House, Washington Street, Rossland.

Balance Sheet as at August 1, 1916.

LIABILITIES—

Capital Authorized	\$1,000,000
Capital Issued	\$603,000.00
Discount	97,000.00
Bills Payable	140.54
Total	\$700,140.54

ASSETS—

Property	\$602,314.04
Profit and Loss	97,826.50
Total	\$700,140.54

GEORGE H. GREEN,
Secretary.

WALLACE FISHERIES, LIMITED.

Registered Office, 513 Pacific Building, Vancouver.

Balance Sheet as at December 31, 1915.

LIABILITIES—

Share Capital	\$1,500,000.00
6% Debenture Stock and acc. int.	958,823.00
Notes and Accounts Payable	323,529.90
Reserve for Sinking Fund, Bad Debts, Depreciation	255,463.35
Surplus Account	263,131.99
Total	\$3,300,948.24

ASSETS—

Properties, Licenses, Fishing Rights, Good-will, etc.	\$2,667,085.68
Furniture and Fixtures	3,987.24
Inventories, Canned and Frozen Fish, Supplies and Merchandise	581,494.50
Accounts Receivable	34,597.42
Cash in Bank	5,884.93
Unexpired Insurance	7,898.47
Total	\$3,300,948.24

F. E. BURKE,
Secretary.

INLAND COAL AND COKE COMPANY, LIMITED.

Registered Office, 530 Seymour Street, Vancouver.

Balance Sheet as at June 30, 1915.

LIABILITIES—

Cash O/D	\$ 379.15
Bills Payable	24,096.86
Accounts Payable	27,932.14
Reserve for Insurance	10,000.00
Reserve, General	30,000.00
Share Capital	1,000,500.00
Profit and Loss	69,957.76
Total	\$1,162,865.91

ASSETS—

Cash on Deposit	\$ 110.00
Bills Receivable	6,000.00
Property	1,037,448.95
Inventory	98,293.85
Unexpired Insurance	230.91
Accounts Receivable	20,782.20
Total	\$1,162,865.91

T. W. BERRIDGE,
Secretary.

SOUTH NICOLA COAL COMPANY, LIMITED (N. P. L.).

Registered Office, 578 Richards Street, Vancouver.

Balance Sheet as at July 8, 1916.

LIABILITIES—

Capital Authorized	\$750,000
Capital Issued	\$206,311.00
Balance Note, Nicola Coal Co.	1,350.00
Loan	2,000.00
Salary	600.00
Provincial Taxes, 1914	2,240.00
Provincial Taxes, 1915	1,017.65
Total	\$213,518.65

ASSETS—

3200 Acres Crown Granted Land	\$152,490.00
Development and Expense Account	7,255.35
Discount Account	53,706.50
Cash in Hand	66.80
Total	\$213,518.65

HENRY MUTRIE,
Secretary.