

Recent Annual Reports

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

LYNN CREEK ZINC MINES, LIMITED (N.P.L.)

Registered Office: 25 Eleventh Avenue, West, Vancouver, B.C.

Balance Sheet as at January 31, 1918:

LIABILITIES—

Capital authorized, \$2,000,000.	
Capital paid up	\$1,145,105.00
Bills payable and accrued interest	12,541.05
Sundry creditors	682.89
Total	\$1,158,328.94

ASSETS—

Mineral Claims	\$1,072,790.15
Discount on Shares	67,332.90
Expenditure to date	18,205.89
Total	\$1,158,328.94

GIDEON BOWER, Secretary.

THE CROW'S NEST PASS COAL COMPANY, LIMITED

Extra Provincial

Head Office: 251 Toronto Street, Toronto, Ontario

Provincial Office: Fernie, B. C.

Balance Sheet as at December 31, 1917:

LIABILITIES—

Bank	\$ 28,080.08
Accounts payable	141,878.63
Contingent Liability and Insurance Reserve	120,232.73
Capital authorized, \$10,000,000.	
Capital paid up	6,212,666.66
Profit and Loss Account	381,013.15
Total	\$6,883,871.25

ASSETS—

Cash on hand and in bank	\$ 28,726.27
Accounts receivable	300,210.46
Inventories	247,573.30
Securities and Shares owned	972,192.91
Unexpired insurance	7,627.46
Mines, real estate, plant and equipment, less depletion and depreciation reserve	5,329,540.85
Total	\$6,883,871.25

ROBERT M. YOUNG, Secretary.

PACIFIC LIME COMPANY, LIMITED

Registered Office, 744 Hastings Street, West, Vancouver

Balance Sheet as at November 30, 1917:

LIABILITIES—

Capital authorized, \$1,500,000.	
Capital paid up	\$ 999,525.00
Reserve for bad and doubtful debts	2,500.00
Loan accounts	123,911.59
Sundry Creditors	55,209.03
Profit and Loss Account	3,424.21
Total	\$1,184,569.83

ASSETS—

Lime deposit	\$ 784,599.61
Clay lands	5,000.00
Standing Timber	12,000.00
Buildings, plant and equipment	139,099.29
Livestock and stable implements	1,185.00
Ships at cost to date	70,005.25
Office Furniture	753.31
Stock on hand	12,848.30
Unexpired insurance and interest	2,156.14
Sundry debtors	155,504.58
Cash on hand and in bank	407.85
Preliminary Expenses	1,000.00
Total	\$1,184,569.83

P. J. MAW,

Treasurer and Assistant Secretary.

WESTERN CANNERIES, LIMITED

Registered Office, Kelowna, B. C.

Balance Sheet as at June 30, 1918:

LIABILITIES—

Okanagan Loan & Prud. Trust Co., Ltd.	\$ 20,000.00
Bank loan	798.74
Open accounts	1,725.67
Taxes and Loan interest account, but not due ..	284.08
Claims accounts	1,621.57
Capital authorized, \$50,000.	
Capital paid up	35,000.00
Surplus account	12,537.40
Total	\$ 71,977.46

ASSETS—

Accounts receivable	\$ 5,240.25
Inventories	20,514.99
Prepaid accounts	1,025.14
War Bonds	5,000.00
Real estate, buildings and plant, Kelowna	29,055.23
Real estate, buildings, and plant, Penticton	11,141.85
Total	\$ 71,977.46

D. LECKIE, President.

P. B. WILLETS, Director.

SIDNEY WATER & POWER COMPANY, LIMITED

Registered Office, Belmont House, Victoria, B. C.

Balance Sheet as at March 31, 1918:

LIABILITIES—

Capital authorized, \$100,000.	
Capital paid up	\$ 43,721.50
Debentures authorized, \$15,000—8% Sept. 1, 19124	
Debentures outstanding	12,600.00
Accrued wages	77.00
Sundry accounts payable	122.30
Total	\$ 56,520.80

ASSETS—

Real estate	\$ 11,052.90
Foreman's house	400.00
Meters installed	1,105.69
Book debts	704.96
Hydrants on hand	108.09
Construction at valuation	32,453.22
Military Camp connections	50.00
Unexpired insurance	5.00
Cash	410.59
Total	\$ 400.00

Commission	9,760.36
Profit and Loss account	
Total	\$ 56,450.80

FRANCIS S. O'REILLY, Secretary.

SILVER SPRINGS BREWERY, LIMITED

Registered Office, 306 Esquimalt Road, Victoria

Balance Sheet as at March 31, 1918:

LIABILITIES—

Capital authorized, \$200,000.	
Capital paid up	\$ 129,200.00
Bank overdraft	3,131.68
Open accounts payable	8,686.24
Mortgage	8,000.00
Surplus	150,619.73
Total	\$ 299,637.70

ASSETS—

Cash on hand	\$ 1,056.79
Bills and accounts receivable	139,797.00
Stock on hand	17,264.50
Horses, wagons and motors	2,475.15
Lands, buildings, machinery, etc.	133,805.79
Unexpired insurance and license	1,668.87
Sundry old accounts of doubtful value	3,569.60
Total	\$ 299,637.70

L. CUMBERBATCH, Secretary.