

# Recent Annual Reports

## Annual Statements Filed with Registrar of Companies, Victoria

### ASPEN GROVE LAND COMPANY, LIMITED

Extra-Provincial

Head Office 149 West George Street, Glasgow, Scotland  
Provincial Head Office, c/o Tupper & Bull, Vancouver  
Balance Sheet as at December 31, 1916.

#### LIABILITIES—

|                          |         |   |   |
|--------------------------|---------|---|---|
| Capital Authorized ..... | £75,000 |   |   |
| Capital Paid Up .....    | £70,002 | 0 | 0 |
| Sundry Creditors .....   | 15      | 6 | 5 |

Total .....

#### ASSETS—

|  |         |    |    |
|--|---------|----|----|
| Land .....                               | £59,833 | 8  | 9  |
| Preliminary Expenses .....               | 582     | 14 | 11 |
| Alterations to Home at Aspen Grove ..... | 222     | 7  | 6  |
| Sundry Debtors .....                     | 798     | 15 | 4  |
| Expenses .....                           | 4,563   | 19 | 7  |
| Cash .....                               | 4,016   | 0  | 4  |

Total .....

KERR, ANDERSON and MACLEOD, Secretaries.

### CANADIAN LOCK COMPANY, LIMITED

Registered Office, East Burnaby—13th Ave. near 6th St.  
Balance Sheet as at July 15, 1917.

#### LIABILITIES—

|                          |             |  |  |
|--------------------------|-------------|--|--|
| Capital Authorized ..... | \$100,000   |  |  |
| Capital Paid Up .....    | \$63,456.00 |  |  |
| Directors' Fees .....    | 445.00      |  |  |
| Accounts Payable .....   | 102.70      |  |  |
| Bills Payable .....      | 114.25      |  |  |

Total .....

#### ASSETS—

|                               |    |           |  |
|-------------------------------|----|-----------|--|
| Cash at Bank .....            | \$ | 55.36     |  |
| Accounts Receivable .....     |    | 682.26    |  |
| Patents at Cost .....         |    | 30,125.00 |  |
| Land and Buildings .....      |    | 3,955.62  |  |
| Furniture and Fixtures .....  |    | 148.45    |  |
| Machinery, Tools, etc. ....   |    | 14,649.04 |  |
| Formation Expenses .....      |    | 347.00    |  |
| Balance Profit and Loss ..... |    | 14,154.79 |  |

Total .....

DOUGLAS D. DANE, Secretary and Manager.

### QUESNEL TELEPHONE COMPANY, LIMITED

Registered Office, Quesnel.

Balance Sheet as at July 31, 1917.

#### LIABILITIES—

|  |    |           |  |
|--|----|-----------|--|
| To Bank .....                              | \$ | 140.00    |  |
| Sundry Accounts, Merchandise .....         |    | 1.25      |  |
| Wages .....                                |    | 225.42    |  |
| C. H. Allison .....                        |    | 243.05    |  |
| E. L. Kepner .....                         |    | 187.13    |  |
| Capital Stock .....                        |    | 10,505.00 |  |
| Undivided Profits in Profit and Loss ..... |    | 1,292.82  |  |

Total .....

#### ASSETS—

|                                |    |           |  |
|--------------------------------|----|-----------|--|
| Accounts Receivable .....      | \$ | 928.89    |  |
| Cash on Hand and in Bank ..... |    | 10.05     |  |
| Equipment Account .....        |    | 11,661.46 |  |

Total .....

ALFRED S. VAUGHAN, Secretary.

### SHUSWAP AND LILLOOET FRUIT LANDS COMPANY, LIMITED

Registered Office, Notch Hill

Balance Sheet as at February 28, 1917.

#### LIABILITIES—

|                           |              |  |  |
|---------------------------|--------------|--|--|
| Capital Authorized .....  | \$250,000.00 |  |  |
| Capital Paid Up .....     | \$100,700.00 |  |  |
| Balance Due on Land ..... | 4,260.00     |  |  |
| Sundry Creditors .....    | 450.89       |  |  |
| Mortgage and Loans .....  | 21,559.00    |  |  |

Total .....

### WALLACE FISHERIES, LIMITED

Registered Office, 513 Pacific Building, Vancouver

Balance Sheet as at December 31, 1916.

#### LIABILITIES—

|  |                |  |  |
|--|----------------|--|--|
| Share Capital Issued .....                             | \$1,500,000.00 |  |  |
| 6 per cent. Debenture Stock and Accrued Interest ..... | 889,870.00     |  |  |
| Notes and Accounts Payable .....                       | 68,375.49      |  |  |
| Reserve for Depreciation, Bad Debts, etc. ....         | 326,266.29     |  |  |
| Surplus Account .....                                  | 293,900.96     |  |  |

Total .....

#### ASSETS—

|   |                |  |  |
|---|----------------|--|--|
| Real Estate, Cannery Plants, Buildings, Licences,<br>Steamers, Boats, Goodwill, etc., (at cost) ..... | \$2,667,301.03 |  |  |
| Furniture and Fixtures .....  | 4,287.24       |  |  |
| Inventories, Canned and Frozen Fish, Supplies,<br>Merchandise, etc. ....                              | 267,425.24     |  |  |
| Accounts Receivable and Cash on Hand .....  | 133,601.84     |  |  |
| Unexpired Insurance .....   | 5,796.80       |  |  |

Total .....

F. E. BURKE, Secretary.

### PROVINCIAL INVESTMENT COMPANY OF B. C., LIMITED

Registered Office 320 Seymour Street, Vancouver

Balance Sheet as at February 28, 1917.

#### LIABILITIES—

|                               |              |  |  |
|-------------------------------|--------------|--|--|
| Capital Authorized .....      | \$100,000.00 |  |  |
| Capital Paid Up .....         | \$81,300.00  |  |  |
| Sundry Creditors .....        | 2,707.40     |  |  |
| Taxes on Real Estate .....    | 951.44       |  |  |
| Dividends Payable .....       | 2,951.78     |  |  |
| Rent Account .....            | 7,669.80     |  |  |
| Profit and Loss Account ..... | 832.53       |  |  |

Total .....

#### ASSETS—

|   |             |  |  |
|---|-------------|--|--|
| Real Estate at Cost .....                     | \$81,118.80 |  |  |
| Sundry Debtors, Open Account .....            | 106.60      |  |  |
| Sundry Debtors, Agreements and Interest ..... | 14,974.71   |  |  |
| Cash in Bank .....                            | 212.84      |  |  |

Total .....

W. J. BARRETT-LEONARD, Secretary.

### CENTRAL OKANAGAN LAND AND ORCHARD COMPANY, LIMITED.

Registered Office, Kelowna.

Balance Sheet as at February 28, 1917.

#### LIABILITIES—

|                          |              |  |  |
|--------------------------|--------------|--|--|
| Capital Authorized ..... | \$100,000.00 |  |  |
| Capital Paid Up .....    | \$22,508.73  |  |  |
| Sundry Creditors .....   | 125.00       |  |  |
| Surplus .....            | 9,563.36     |  |  |

Total .....

#### ASSETS—

|  |    |           |  |
|--|----|-----------|--|
| Cash on Hand and in Bank .....                       | \$ | 1,251.71  |  |
| Mortgage .....                                       |    | 1,300.00  |  |
| Amounts Receivable for Principle on Lands Sold ..... |    | 9,680.85  |  |
| Bills Receivable .....                               |    | 1,000.00  |  |
| Open Accounts .....                                  |    | 1,494.51  |  |
| Accrued Interest .....                               |    | 534.52    |  |
| Real Estate .....                                    |    | 16,935.50 |  |

Total .....

J. W. JONES, Secretary.

#### ASSETS—

|                                      |    |           |  |
|--------------------------------------|----|-----------|--|
| Notch Hill Estate                    |    |           |  |
| Land Unsold .....                    | \$ | 32,000.00 |  |
| Deferred Payments on Land Sold ..... |    | 7,560.92  |  |
| Sundry Debtors .....                 |    | 500.07    |  |
| Stock as per Inventory .....         |    | 1,250.00  |  |
| 15 Mile Ranch                        |    |           |  |
| Land Unsold .....                    |    | 55,000.00 |  |
| Livestock .....                      |    | 7,800.00  |  |
| Plant .....                          |    | 1,900.00  |  |
| Produce .....                        |    | 1,510.00  |  |
| Sundry Debtors .....                 |    | 153.60    |  |
| Cash on Hand .....                   |    | 267.67    |  |
| Excess Liabilities over Assets ..... |    | 19,027.63 |  |

Total .....

WALTER S. MITCHELL, Treasurer.