

ANCHOR TENANTS LIMITED.

Registered under the Industrial and Provident Societies Act, 1893.

Registered Office : ESTATE OFFICE, LABURNUM ROAD,
HUMBERSTONE GARDEN SUBURB, LEICESTER.

Report & Statement of Accounts FOR THE YEAR ENDING JANUARY 31st, 1934.

Committee of Management.

Chairman : MR. E. HARROTT

MR. J. JAYS.

MR. S. E. MEE.

MR. C. W. PURDY.

MR. W. PRATT.

MR. S. T. HICKLING.

MR. R. SCOTT. *W. LANGLEY*

Secretary : MR. ~~M. P. ROTHERY~~ *J. T. Taylor Pro Tem*

Bankers :

BARCLAYS BANK LTD., LEICESTER, and CO-OPERATIVE WHOLESALE SOCIETY LTD., MANCHESTER

Solicitors : Messrs. HARDING & BARNETT, New Street, Leicester.

Auditors: Messrs. APPLEBY & WOOD, Chartered Accountants, Victoria House, Southampton Row,
London, W.C.1

To THE SHAREHOLDERS,

Herewith are presented the Report and Statement of Accounts for the Year ending January 31st, 1934.

The revenue from Rents amounts to £2,275 15s. 1d., and after meeting all expenses including Interest on Loans, Loan Stock and Loan Bonds, there is a balance of £371 9s. 9d., which the Committee recommend should be allocated as follows :

To Dividend at the rate of 5% on paid up Share Balances	£331 0s. 6d.
Balance to carry forward	£40 9s. 3d.
	<hr/>
	£371 9s. 9d.

After a lapse of about 20 years your Committee have been able to resume the development of the Estate by commencing building operations. This, we feel, will be welcomed by all our Members as evidence of our financial soundness, and we can look forward to greater success and usefulness of our Society in the future.

Yours faithfully,

On behalf of the Committee,

E. HARROTT, *Chairman.*

March 8th, 1934.

Copy to come

303.9

2308.17
2275.15/1
33.1.11

5.—PROPERTY REVENUE ACCOUNT.

	£	s.	d.		£	s.	d.
To Expenses, as per Account No. 1 ..	1966	19	1	By Rents	2275	15	1
„ Balance to Profit and Loss Account	308	16	0				
	£2,275	15	1		£2,275	15	1

6.—PROFIT AND LOSS ACCOUNT.

	£	s.	d.		£	s.	d.
To Allocations (as per Resolution)—				By Balance brought forward, 31st Jan., 1933	548	0	6
Share Dividend	335	12	0				
Special Depreciation—Land and Road-making	150	0	0				
„ Balance carried forward	62	8	6				
	£548	0	6		£548	0	6
„ Balance to Balance Sheet	371	9	9	„ Balance brought forward	62	8	6
	£371	9	9	„ Property Revenue Account	308	16	0
				„ Fees and Rules	5	3	
					£371	9	9

7.—BALANCE SHEET, JANUARY 31st, 1934.

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Shares	6944	2	4	Estate, as per Account No. 2 ..	31501	16	10
Loan Stock and Loan Bond	8703	5	3	Less Property Reserve Fund	3101	9	11
Public Works Loan Board—					28400	6	11
Mortgage	6284	6	10	Investments :—			
Public Works Loan Board—				Co-partnership Tenants Ltd.—			
Mortgage Interest accrued	109	19	6	Shares	340	0	0
	6394	6	4	Ditto Loan Stock	77	5	0
Sundry Mortgages	5000	0	0	Loan—Leicester Anchor Boot and Shoe Productive Society, Ltd.	14	14	11
„ „ Interest accrued	17	14	9	Share—Co-operative Productive Federation, Ltd.	17	0	
	5017	14	9		432	16	11
Loans	2517	2	1	Expenses paid in advance	209	11	7
Sundry Creditors—Expenses Account	858	1	5	Sundry Debtors—			
	30434	12	2	Rents due		18	18
Total Liabilities, including Share Capital	302	8	0	Stock of Materials		12	6
Reserve Fund	371	9	9	Plant		8	10
Balance, Profit and Loss Account	£31,108	9	11	Cash at Bank	2025	1	1
				Cash in hand	19	2	
					2026	0	3
					£31,108	9	11

AUDITORS' REPORT.

The undersigned, having had access to all the Books and Accounts of the Society, and having examined the foregoing General Statement, and verified the same with the Accounts and Vouchers relating thereto, now sign the same as found to be correct, duly vouched, and in accordance with law. Satisfactory evidence has been produced that the Deeds of the Estate are in order and in safe custody

(Signed) ALBERT J. WEBSTER, F.C.A.,
(Appleby and Wood)
Chartered Accountant & Public Auditor.

VICTORIA HOUSE, SOUTHAMPTON ROW, LONDON, W.C.1.
3rd March, 1934.

308/60
121
38
£37.2
121

10

ANCHOR TENANTS LIMITED.

Holders are requested to compare the amount standing to their credit in the Books of the Society with the Certificates or Pass Books in their possession, and in case of discrepancy to communicate with the Auditors, Messrs. Appleby & Wood, Deansgate Arcade, Manchester, within two months after the date of the Auditors' Certificate, otherwise the amounts stated below will be considered correct.

SHARE BALANCES, January 31st, 1934.

No.	£	s.	d.	No.	£	s.	d.												
1	80	0	0	53	15	8	2	113	80	0	0	208	60	0	0	293	17	9	6
2	50	0	0	55	60	0	0	115	60	0	0	210	83	14	1	295	20	15	6
3	30	0	0	56	81	13	1	117	17	4	1	211	53	5	0	296	30	0	0
4	110	0	0	57	25	3	0	120	50	1	6	212	50	0	0	297	15	14	3
5	10	0	0	58	143	8	10	121	8	5	8	216	80	0	0	300	22	7	0
7	50	0	0	59	50	0	0	122	100	0	0	234	50	0	0	301	21	16	3
8	10	0	0	65	50	0	0	125	48	14	8	235	15	7	10	302	22	9	6
10	100	0	0	66	61	11	11	126	53	12	9	247	50	0	0	303	10	0	0
11	50	0	0	67	11	2	9	128	60	0	0	252	50	0	0	304	50	0	0
12	70	5	10	68	50	0	0	129	50	0	0	253	15	2	0	305	10	7	6
14	50	0	0	69	50	0	0	142	52	19	11	254	54	8	1	306	21	6	3
16	50	0	0	71	50	0	0	144	47	10	5	256	41	15	0	307	50	0	0
17	20	0	0	73	18	17	4	152	120	0	0	259	53	10	3	309	19	7	9
19	50	0	0	74	50	0	0	153	50	0	0	262	50	0	0	310	19	1	6
21	11	11	6	75	10	0	0	155	50	0	0	263	50	0	0	311	18	17	9
22	22	6	3	78	20	0	0	156	50	0	0	264	50	0	0	312	16	11	3
24	10	0	0	79	50	0	0	158	25	2	6	265	50	0	0	313	38	3	9
26	58	6	6	81	280	0	0	159	50	0	0	267	110	0	0	314	17	10	5
31	21	6	9	82	23	11	10	161	50	0	0	271	83	13	0	315	6	11	3
32	50	0	0	84	13	4	6	165	50	0	0	272	45	3	6	316	2	17	6
33	10	0	0	87	10	0	0	167	50	0	0	273	10	15	3	317	7	15	0
35	10	0	0	89	10	0	0	172	50	0	0	275	45	12	9	318	7	5	0
36	60	0	0	90	50	0	0	175	50	0	0	277	30	10	9	319	2	11	3
37	10	0	0	91	54	9	3	177	50	0	0	278	17	14	4	320	1	0	0
38	25	9	11	92	60	0	0	179	50	0	0	279	27	15	4				
39	50	0	0	93	30	0	0	181	50	0	0	280	62	7	6				
42	10	0	0	94	25	2	9	183	50	0	0	282	24	9	9				
44	10	0	0	96	30	0	0	189	15	8	3	283	23	18	3				
45	90	0	0	97	30	0	0	192	50	0	0	285	20	0	0				
46	50	0	0	102	50	0	0	193	50	0	0	286	23	2	6				
47	60	0	0	103	133	14	0	202	50	0	0	288	20	1	0				
49	70	0	0	106	50	0	0	203	31	0	0	289	18	13	0				
50	50	0	0	107	50	0	0	204	50	4	8	291	50	0	0				
51	50	0	0	112	50	0	0	206	120	0	0	292	17	0	0				
																<u>£6,944 2 4</u>			

LOAN STOCK BALANCES, January 31st, 1934.

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.
1	3800	0	0	11	30	0	0	21	200	0	0	28	100	0	0	41	100	0	0
3	200	0	0	12	100	0	0	22	25	0	0	29	17	0	0	42	510	0	0
4	50	0	0	13	50	0	0	23	527	5	3	31	310	0	0				
7	20	0	0	16	58	0	0	24	100	0	0	34	50	0	0				
8	15	0	0	18	250	0	0	25	275	0	0	36	60	0	0				
9	75	0	0	19	50	0	0	26	160	0	0	39	10	0	0				
10	150	0	0	20	35	0	0	27	100	0	0								
																<u>£7,427 5 3</u>			

LOAN BALANCES, January 31st, 1934.

No.	£	s.	d.	No.	£	s.	d.												
3	43	16	3	105	13	10	0	116	25	0	0	134	5	0	0	163	171	3	5
5	65	3	0	106	50	0	0	120	10	0	6	138	65	8	4	164	49	0	10
22	50	0	0	107	134	6	7	122	30	4	6	140	100	0	0	166	65	9	1
31	35	0	0	108	34	4	9	123	20	1	1	145	26	8	3	168	6	19	4
48	50	0	0	109	35	14	0	129	91	10	0	147	162	4	11	169	18	13	1
59	300	0	0	110	5	0	6	130	7	17	11	160	33	2	1	172	31	15	0
102	50	0	0	111	35	8	0	133	518	10	9	161	50	0	0	173			
																<u>£2,517 2 1</u>			

LOAN BOND BALANCES, January 31st, 1934.

No.	£	s.	d.	No.	£	s.	d.												
45	100	0	0	48	70	0	0	52	50	0	0	55	200	0	0	58	100	0	0
46	100	0	0	49	100	0	0	53	65	0	0	56	100	0	0	60	50	0	0
47	100	0	0	50	100	0	0	54	100	0	0	57	41	0	0				
																<u>£1,276 0 0</u>			

See Copy