

# 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. ROTHLEY.

*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.
	<u>£371 9s. 9d.</u>

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.

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# STATEMENT OF ACCOUNTS for the Year ended January 31st, 1934.

## 1.—EXPENSES ACCOUNT.

	£	s.	d.		£	s.	d.
To Salaries and Fees .. ..	164	0	0	By Interest on Investments ..	3	15	6
„ Audit Fee .. ..	21	0	0	„ Bank Interest .. ..	15	15	11
„ Rates .. ..	2	14	11	„ Insurance Agency Commission ..	18	8	
„ Heating and Lighting .. ..	5	11	1	„ Dividend—			
„ Insurance .. ..	32	4	6	Co-operative Insurance Society, Ltd.	1	13	0
„ Repairs .. ..	431	3	7	„ Income Tax recovered .. ..	33	0	3
„ Upkeep of Estate .. ..	29	7	0	„ Balance—			
„ Printing and Stationery .. ..	12	18	5	To Property Revenue Account	1966	19	1
„ Postages and Stamps .. ..	5	5	11				
„ Property Tax .. ..	96	7	2				
„ Subscriptions—							
Co-partnership Tenants, Ltd.	14	6	0				
Co-operative Union, Ltd.	1	6	8				
Co-operative Productive Federation Ltd.	10	6					
			16 3 2				
„ Bank Charges .. ..		6	12 7				
„ Advertising .. ..			16 6				
„ Registration of Rules .. ..		2	0 0				
„ Law Charges .. ..		85	9 6				
„ Valuation Fees .. ..		10	10 0				
„ Depreciation—Garage .. ..		22	3 7				
„ Interest—							
Loan Stock .. ..	392	15	3				
Loans Unsecured .. ..	122	10	10				
Mortgages .. ..	432	12	6				
Property Reserve Fund .. ..	119	5	7				
Reserve Fund .. ..	10	10	4				
			1077 14 6				
			£2,022 2 5				£2,022 2 5

## 2.—ESTATE ACCOUNT.

	£	s.	d.		£	s.	d.
To Balance, brought forward 31st January, 1933:—				By Rent of Undeveloped Land and Sundry Credits .. ..	64	1	5
„ Land, Road Making and Open Spaces .. ..	7202	16	7	„ Rent of Garages (contra—Development and Road Making) .. ..	96	17	6
„ Houses .. ..	24977	9	6	„ Depreciation—Garages .. ..	22	3	7
			32,180 6 1	„ Special Depreciation—Reserve Fund .. ..	1000	0	0
„ Additions .. ..			654 13 3	„ Special Depreciation—Profit and Loss Account .. ..	150	0	0
				„ Balance 31st January, 1934—Land, Road Making and Open Spaces .. ..	5913	15	9
				Houses .. ..	25588	1	1
			£32,834 19 4				31501 16 10
							£32,834 19 4

## 3.—PROPERTY RESERVE FUND.

	£	s.	d.		£	s.	d.
To Balance, as per Balance Sheet .. ..	3101	9	11	By Balance brought forward, 31st January, 1933	2982	4	4
				„ Interest—Expenses Account @ 4%	119	5	7
			£3,101 9 11				£3,101 9 11

## 4.—RESERVE FUND.

	£	s.	d.		£	s.	d.
To Special Depreciation—Land, &c., according to Resolution .. ..	1000	0	0	By Balance, brought forward 31st January, 1933	1263	9	11
„ Balance, as per Balance Sheet .. ..	302	8	0	„ Interest—Expenses Account @ 4%	10	10	4
			£1,302 8 0	„ Amount transferred—Share Account .. ..	28	7	9
							£1,302 8 0



## 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
				„ Property Revenue Account ..	308	16	0
	£371	9	9	„ Fees and Rules .. .. .	5	3	
					£371	9	9

## 7.—BALANCE SHEET, JANUARY 31st, 1934.

LIABILITIES.	£	s.	d.	£	s.	d.	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—						
							Rents due .. .. .				18	18	2
Total Liabilities, including Share Capital .. .. .	30434	12	2				Stock of Materials .. .. .				12	6	1
Reserve Fund .. .. .	302	8	0				Plant .. .. .				8	10	0
Balance, Profit and Loss Account ..	371	9	9				Cash at Bank .. .. .	2025	1	1			
							Cash in hand .. .. .	19	2				
											2026	0	3
	£31,108	9	11								£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

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

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

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38 121  
£3.5.2  
121

# 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.	No.	£	s.	d.	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				
																£6,944 2 4			

## LOAN STOCK BALANCES, January 31st, 1934.

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
3	200	0	0	12	100	0	0	22	25	0	0	29	17	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	£7,427 5 3			

## LOAN BALANCES, January 31st, 1934.

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	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	5	8	
																£2,517 2 1			

## LOAN BOND BALANCES, January 31st, 1934.

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	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	£1,276 0 0			