

# 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 31st JANUARY, 1964

### Committee of Management:

MR. W. J. POTTER, *Chairman*

MR. W. DUFFIN      MR. N. SMALL      MR. P. BRODIE      MR. R. LITCHFIELD

MRS. B. PAWSON      MR. A. ROBERTSON      MR. E. DEACON

Secretary: **MR. L. G. TAYLOR**      MRS. R. M. TAYLOR

Bankers: **BARCLAYS BANK Ltd.**

Solicitors: **G. STEVENSON & SON, New Street, Leicester**

Auditor: **G. E. HERN, F.C.A., 138 Charles Street, Leicester**

### Attendances for the Year:

Name	Actual	Possible	Name	Actual	Possible
W. J. POTTER .. .. 27	..	27	N. SMALL .. .. 25	..	27
W. DUFFIN .. .. 24	..	27	A. ROBERTSON .. .. 21	..	27
B. PAWSON (Mrs.) .. .. 26	..	27	S. MELLOR .. .. 5	..	27
P. BRODIE .. .. 26	..	27	R. LITCHFIELD .. .. 24	..	27

### Order of Retirement:

R. LITCHFIELD .. .. 1965	N. SMALL .. .. 1966	W. J. POTTER .. .. 1967
P. BRODIE .. .. 1966	W. DUFFIN .. .. 1967	A. ROBERTSON .. .. 1967
MRS. B. PAWSON .. .. 1966	E. DEACON .. .. 1967	

### REPORT OF THE COMMITTEE

FELLOW MEMBERS,

We present herewith Statement of Accounts for year ended 31st January, 1964.

After meeting all expenses, including Interest on Loan Stock and other Loans, also Interest on Reserve Fund, there is a Balance of £796 10s. 2d. The Committee recommends a dividend of 2½ per cent on Shares, the balance to be carried forward.

The programme of general maintenance to the properties has been continued and any further improvements considered necessary are receiving the Committee's attention.

On behalf of the Committee,  
W. J. POTTER, *Chairman.*

Share dividends will be paid out on Thursday, 28th May, and Friday, 29th May, 7.30 to 8.30 p.m.

## REVENUE ACCOUNT

£7,092	£7,135 19 5	£7,092	£7,135 19 5
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### PROFIT AND LOSS ACCOUNT

<u>£1,322</u>	<u>£956 12 0</u>	<u>£1,322</u>	<u>£956 12 0</u>
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## SHARES, LOANS, ETC.

	Balance, 1st Feb., 1963			Additions			Transfers			Interest			Totals			Payments			Transfers			Balance, 31st Jan., 1964			Totals		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Shares.....	13985	19	4	273	14	2	..	..	..	339	3	0	14598	16	6	300	1	3	2	10	0	14296	5	3	14598	16	6
Loan Stock & Loan Bonds	2510	15	2	..	..	..	..	..	..	102	18	11	2613	14	1	163	6	0	..	..	..	2450	8	1	2613	14	1
Other Loans	936	8	0	..	..	..	2	10	0	27	6	4	966	4	4	36	19	4	..	..	..	929	5	0	966	4	4
Mortgages ..	12080	6	2	..	..	..	..	..	..	583	7	11	12663	14	1	1104	1	3	..	..	..	11559	12	10	12663	14	1
£	29513	8	8	273	14	2	2	10	0	1052	16	2	30842	9	0	1604	7	10	..	..	..	29235	11	2	30842	9	0

## RESERVES AND FUNDS

	Balance, 1st Feb., 1963			Additions			Interest			Totals			Withdrawn			Balance, 31st Jan., 1964			Totals		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Property Reserve Account ..	19909	7	9	160	1	10	802	15	2	20872	4	9	..	..	..	20872	4	9	20872	4	9
Reserve Fund .....	3224	2	5	..	..	..	128	19	2	3353	1	7	..	..	..	3353	1	7	3353	1	7
Reserve for Repairs .....	800	0	0	..	..	..	..	..	..	800	0	0	..	..	..	800	0	0	800	0	0
£	23933	10	2	160	1	10	931	14	4	25025	6	4	..	..	..	25025	6	4	25025	6	4

## BALANCE SHEET as on 31st JANUARY, 1964

1963				1963			
LIABILITIES				ASSETS			
	£	s.	d.		£	s.	d.
13986 Shares .. .. .	14296	5	3	Estate .. .. .	50463	7	6
2511 Loan Stock and Loan Bonds ..	2450	8	1	Less Property Reserve Acct.	20872	4	9
11996 Sundry Mortgages .. .. .	11442	6	8	30554 Workshop .. .. .	143	10	0
84 Interest Accrued .. .. .	117	6	2	Less Depreciation .. .. .	7	3	0
	11559	12	10	143 Plant, etc. .. .. .	107	12	0
936 Loan—Other .. .. .	929	5	0	Less Depreciation .. .. .	10	15	0
148 Sundry Creditors .. .. .	184	13	0	107 Motor Vehicle—Cost .. .. .	84	0	0
704 Reserve for Income Tax .. .. .	125	17	9	Less Depreciation .. .. .	21	0	0
	29546	1	11	84 Stock:			
30365 Total Liabilities, incl. Shares ..	3353	1	7	Timber .. .. .	38	6	1
3224 Reserve Fund .. .. .	800	0	0	Repair Materials .. .. .	85	7	6
800 Reserve for Repairs .. .. .	796	10	2	185 Investments—Shares:			
Balance as per Profit and Loss				C.P.F. Ltd. .. .. .	0	17	0
585 Account .. .. .				Leicester Printers Ltd. .. .. .	15	12	1
				Leicester Co-op. Society Ltd. .. .. .	43	11	11
				Co-op. Perm. Bldg. Soc. .. .. .	1322	8	5
				1344 Sundry Debtors:			
				Rent Due: Houses & Garages	10	2	6
				Hall .. .. .	187	10	0
				284 Income Tax recoverable .. .. .			
				106 Cash in hand .. .. .			
				1138 Cash at Bank .. .. .			
				1029 Expenses charged forward .. .. .			
£34,974	£34,495	13	8	£34,974	£34,495	13	8

## AUDITOR'S REPORT

TO THE MEMBERS OF ANCHOR TENANTS LTD.

The undersigned, being an Approved Auditor appointed by H.M. Treasury, 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 signs the same as found to be correct, duly vouched and in accordance with law.

The Stock figures have been taken as supplied.

Satisfactory evidence has been produced that the Deeds of the Estate are in order and in safe custody.

138 CHARLES STREET,  
LEICESTER.  
30th April, 1964

GEORGE E. HERN, F.C.A.,  
Chartered Accountant.



# ANCHOR TENANTS LIMITED

Holders are requested to compare the amounts standing to their credit in the Books of the Society with the Certificates or Pass Books in their possession, and in cases of discrepancy to communicate with the Auditor, George E. Hern, F.C.A., 138 Charles Street, Leicester, within two months after the date of the Auditor's Certificate, otherwise the amounts stated below will be considered correct.

## SHARE BALANCES, 31st January, 1964

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.
4	110	0	0	252	50	0	0	375	110	0	0	541	100	0	0	606	16	9	10
5	10	0	0	253	10	0	0	377	50	0	0	542	60	0	0	607	50	0	0
7	50	0	0	254	54	0	0	380	50	0	0	543	24	2	7	608	50	0	0
8	10	0	0	259	50	0	0	381	50	0	0	545	50	0	0	609	48	0	0
11	50	0	0	262	50	0	0	383	10	7	6	546	50	0	0	610	2	11	0
14	50	0	0	263	28	17	8	386	50	0	0	547	30	0	0	611	41	9	8
16	50	0	0	264	50	0	0	391	50	0	0	548	50	0	0	612	15	16	2
17	20	0	0	265	50	0	0	392	50	0	0	549	50	0	0	613	31	6	9
19	50	0	0	267	50	0	0	393	4	19	9	550	31	0	0	614	25	9	0
21	10	0	0	273	50	0	0	389	10	0	0	551	50	0	0	615	14	12	10
24	10	0	0	275	60	0	0	390	50	0	0	552	38	0	8	616	23	0	6
36	60	0	0	277	58	0	0	395	30	0	0	553	37	4	2	617	28	15	3
38	10	0	0	278	50	0	0	397	50	0	0	554	1	10	4	618	25	9	6
39	50	0	0	279	50	0	0	398	50	0	0	555	50	0	0	619	46	0	8
48	60	0	0	283	50	0	0	400	60	0	0	556	100	0	0	620	46	1	1
51	50	0	0	288	80	0	0	401	50	0	0	557	50	0	0	621	11	13	4
53	10	0	0	291	50	0	0	402	10	0	0	558	50	0	0	622	22	5	9
57	10	0	0	292	50	0	0	403	50	0	0	559	50	0	0	623	15	17	2
58	130	0	0	297	50	0	0	404	50	0	0	560	2	0	0	624	9	15	4
59	50	0	0	300	50	0	0	407	50	0	0	561	10	0	0	625	0	17	0
65	180	0	0	302	50	0	0	408	50	0	0	562	11	11	1	626	2	15	0
67	10	0	0	303	38	6	8	409	20	0	0	563	44	10	0	628	6	4	10
74	50	0	0	304	50	0	0	410	50	0	0	564	50	0	0	629	10	10	0
75	10	0	0	306	50	0	0	412	50	0	0	565	10	0	0	630	33	0	0
78	20	0	0	307	40	15	0	414	50	0	0	566	50	0	0	631	7	16	1
81	200	0	0	310	20	0	0	416	50	0	0	567	50	0	0	632	15	3	6
82	10	0	0	311	50	0	0	418	50	0	0	568	35	17	4	633	7	11	9
84	10	0	0	312	50	0	0	419	50	0	0	569	50	0	0	634	7	11	9
87	50	0	0	315	50	0	0	420	50	0	0	570	1	0	0	635	15	4	0
90	50	0	0	316	4	5	0	422	50	0	0	571	50	0	0	636	2	16	7
92	60	0	0	319	50	0	0	423	50	0	0	572	2	0	6	637	7	10	6
94	50	0	0	322	32	15	0	425	50	0	0	573	31	1	6	638	8	0	6
96	30	0	0	324	50	0	0	426	50	0	0	574	50	0	0	639	7	11	9
103	133	14	0	326	50	0	0	428	50	0	0	575	10	0	0	641	4	0	0
106	50	0	0	328	50	0	0	430	50	0	0	576	50	0	0	642	5	9	0
107	50	0	0	329	50	0	0	431	110	0	0	577	30	0	0	643	10	0	7
121	10	0	0	330	50	0	0	432	50	0	0	578	50	0	0	644	6	3	11
122	100	0	0	331	2	14	6	433	52	0	0	579	29	17	10	645	46	2	10
125	50	0	0	333	50	0	0	434	50	0	0	580	23	13	3	646	46	2	10
126	10	0	0	334	50	0	0	435	30	0	0	581	30	18	10	647	10	0	0
128	60	0	0	335	50	0	0	436	20	0	0	582	45	17	11	648	10	0	0
129	50	0	0	337	50	0	0	437	50	0	0	583	26	8	8	649	10	0	0
142	50	0	0	338	50	0	0	438	50	0	0	584	30	7	0	650	10	0	0
153	50	0	0	339	50	0	0	439	50	0	0	585	50	0	0	651	10	0	0
155	50	0	0	340	50	0	0	440	50	0	0	586	47	18	4	652	5	15	0
158	21	10	9	341	50	0	0	441	50	0	0	587	50	0	0	653	1	0	0
159	190	0	0	345	50	0	0	443	5	13	6	588	31	6	5	654	1	0	0
167	50	0	0	349	50	0	0	444	24	7	5	589	42	0	2	655	8	10	0
172	50	0	0	358	50	0	0	445	6	4	6	590	50	0	0	656	8	2	6
175	50	0	0	359	50	0	0	446	50	0	0	591	16	9	4	657	30	0	0
177	50	0	0	360	60	0	0	447	50	0	0	592	50	0	0	658	20	0	0
179	50	0	0	361	50	0	0	448	60	0	0	593	28	9	8	659	6	11	0
193	50	0	0	362	50	0	0	449	50	0	0	594	38	4	2	660	6	5	0
204	50	0	0	365	50	0	0	450	51	13	9	595	11	2	5	661	0	1	3
206	120	0	0	366	60	0	0	451	33	4	9	596	50	0	0	662	2	15	0
208	60	0	0	368	50	0	0	452	50	0	0	597	30	4	7	663	11	10	0
210	50	0	0	369	13	10	6	454	50	0	0	598	38	7	7	664	7	4	0
211	50	0	0	370	50	0	0	455	50	0	0	599	2	1	3	665			
212	75	0	0	371	50	0	0	456	26	5	4	600	2	1	3				
234	50	0	0	372	50	0	0	458	10	0	0	601	50	0	0				
235	20	0	0	373	100	0	0	459	19	18	3	602	46	16	7				
250	10	0	0	374	50	0	0	460	46	2	7	603	26	19	6				
																£14,296 5 3			

## LOAN STOCK BALANCES, 31st January, 1964

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.
4	58	8	1	24	100	0	0	34	50	0	0	81	102	0	0
12	100	0	0	25	275	0	0	39	10	0	0	82	50	0	0
21	200	0	0	26	160	0	0	42	820	0	0				
												£2,350 8 1			

## LOAN BONDS BALANCE, 31st January, 1964

No.	£	s.	d.
49	100	0	0
£100 0 0			

## LOAN ACCOUNT BALANCES, 31st January, 1964

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.
1	14	7	9	21	105	6	5	40	17	8	2	113	15	11	0
4	63	3	6	24	14	18	11	41	16	14	5	117	40	2	5
7	144	10	9	26	111	15	4	49a	18	2	4	127a	8	15	6
15	7	18	2	31	80	16	1	56	63	11	1	138	8	12	9
20	32	2	0	35	5	0	5	61	61	16	0				
												£929 5 0			