

BALANCE-SHEET

OF

THOMAS BALLINGER & CO., Limited, Wellington.

Made up to 30th June, 1903.

Dr.	LIABILITIES.				ASSETS.				Cr.
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		
	Capital—7,500 Shares at 20/-	..	..	7500 0 0	Property Account	..	..	..	3500 0 0
	Bills Payable	..	..	2332 5 9	Plant Account	..	..	..	90 0 0
	Sundry Creditors	..	..	1026 15 10	Building Account	..	..	..	4052 0 0
	Bank of New South Wales	..	..	5057 19 7	Share Account—Twenty Shares in Fresh Food & Ice Co.	..	..	..	7 10 0
	Balance of Profit and Loss Account	..	..	2331 13 6	Book Debts	..	..	..	3932 18 8
					Bills Receivable	..	..	..	343 17 10
					Cash in Hand	..	..	..	250 6 2
					Stock on Hand	..	..	..	6072 2 0
				£18248 14 8					£18248 14 8
	CONTINGENT LIABILITIES.								
	Bills under Discount, £1145 4s. 1d.								

PROFIT AND LOSS ACCOUNT.

				£ s. d.						£ s. d.	
To	Discount Account	..	..	..	131 15 10	By	Goods Account	..	..	..	6256 1 8
	Bad Debts	..	..	..	0 5 3		Dividend—Fresh Food & Ice Co.	..	..	..	0 8 5
	Dividends Paid	..	..	..	1168 19 0		Balance, 30th June, 1902	..	..	..	1993 10 8
	Interest	..	..	..	108 1 6						
	Income Tax	..	..	..	65 7 0						
	Travelling Expenses	..	..	..	196 15 6						
	Rates and Taxes	..	..	..	58 15 2						
	Salaries	..	..	..	1590 17 6						
	Labour	..	..	..	865 9 0						
	Goods Account	..	..	..	194 8 0						
	Legal Expenses	..	..	..	9 18 10						
	Horse and Cart	..	..	..	165 19 7						
	Gas, Water, and Electric Light	..	..	..	180 11 6						
	Royalty	..	..	..	213 9 6						
	Rent	..	..	..	141 3 4						
	Cartage	..	..	..	187 8 9						
	Freight, Insurance, Wharfage, Advertising, and Commission	..	..	..	378 19 2						
	Subscriptions	..	..	..	36 18 2						
	Exchange, Telegrams, Bill Stamps and Postage, Printing and Stationery, and Telephones	..	..	..	132 4 9						
	Sundries	..	..	..	91 2 11						
	Balance	..	..	..	2331 13 6						
					£8250 0 9						£8250 0 9

I have examined the Books and Vouchers and Accounts of Messrs. Thomas Ballinger & Co., Limited, and compared the Bank Pass-Book and certify that the above is a correct Balance-Sheet.

23rd July, 1903.

T. L. CHURCHWARD,
Auditor.

D. M. FULLER, Secretary.

THOMAS BALLINGER,
Managing Director.

BALANCE - SHEET

OF

Thomas Ballinger and Coy., Limited, WELLINGTON.

Made up to 30th June, 1905.

Dr.	LIABILITIES.			ASSETS.			Cr.
	£	£	s. d.		£	s. d.	
Capital—13,000 Shares 20/- ...	13,000			Property Account ...	15,053	0 0	
Less Unallotted Shares ...	2,305			Plant Account ...	667	16 9	
		10,695	0 0	Deposit Account—College Governors ...	10	0 0	
Bills Payable ...		1,882	5 9	Share Account—20 Shares in Fresh Food & Ice Co. ...	15	0 0	
Sundry Creditors ...		644	11 2	Book Debts ...	3,780	19 0	
Mortgage—Citizen's Life ...		10,000	0 0	Bills Receivable ...	495	0 1	
Balance of Profit and Loss Account ...		5,570	6 7	Cash in Hand ...	404	11 3	
CONTINGENT LIABILITIES.				Cash in Bank of New South Wales ...	520	14 9	
Bills under Discount—£982 6s. 5d.				Stock on Hand ...	7,845	1 8	
		£28,792	3 6		£28,792	3 6	

PROFIT AND LOSS ACCOUNT.

	£	s. d.		£	s. d.
To Dividends Paid ...	1,800	0 0	By Goods Account ...	7,002	0 6
Discount Account ...	248	16 0	Rent Account ...	349	1 0
Bad Debts ...	292	12 6	Dividend—Fresh Food and Ice Co. ...	0	6 0
Salaries ...	1,912	10 0	Balance 30th June, 1904 ...	5,694	13 10
Labour ...	829	11 2			
Rates and Taxes ...	66	3 8			
Insurance—Fire and Marine ...	71	7 3			
Interest ...	489	9 5			
Exchange ...	21	10 6			
Travelling Expenses ...	226	6 10			
Printing and Stationery, Bill Stamps and Postage, Advertising and Telegrams ...	184	2 1			
Sundries ...	95	7 7			
Gas and Electric Light ...	166	18 0			
Freight, Wharfage and Telephones ...	134	0 7			
Royalty ...	214	11 10			
Cartage and Legal Expenses ...	95	18 2			
Subscriptions ...	97	18 0			
Goods Account ...	255	4 1			
Horse and Cart ...	159	6 1			
Income Tax ...	96	11 0			
Land Tax ...	17	10 0			
Balance ...	5,570	6 7			
	£13,046	1 4		£13,046	1 4

I have examined the Books, Vouchers, and Accounts of Messrs. Thomas Ballinger & Co., Limited, and compared the Bank Pass Book, and certify that the above is a correct Balance Sheet.

20th July, 1905.

T. L. CHURCHWARD, Auditor.

THOMAS BALLINGER,
Managing Director.

D. M. FULLER,
Secretary.

BALANCE-SHEET

— OF —

THOMAS BALLINGER & CO., Limited, Wellington.

Made up to 30th June, 1906.

Dr.

Cr.

LIABILITIES.				ASSETS.					
	£	s.	d.	£	s.	d.	£	s.	d.
Capital—13,000 Shares (20/-) ..	13,000	0	0	Property	15,053	0	0		
Less Unallotted	677	0	0	Plant	744	12	0		
			12,323	0	0				
Bills Payable			2,224	10	8	Shares—Fresh Food and Ice Co. ..	20	0	0
Sundry Creditors			1,349	7	11	Bills Receivable	1,816	8	0
Mortgage			950	0	0	Cash in Hand	309	2	8
Balance—Profit and Loss			6,404	5	3	Stock	9,303	18	0
						Book Debts	4,554	3	2
									31,801
									3
									10
									31,801
									3
									10
									10

PROFIT AND LOSS ACCOUNT.

	£	s.	d.	£	s.	d.	
To Dividends Paid	1,604	5	0	By Goods A/c	8,357	13	8
Discount A/c	286	5	4	Rent	380	11	2
Bad Debts	201	2	4	Balance June 30th, 1905 ..	5,570	6	7
Salaries	2,084	7	6				14,308
Labour	898	12	0				11
Rates and Taxes	75	8	10				5
Insurance—Fire, Marine, Ac- cident	144	7	9				5
Exchange	28	17	3				5
Travelling Expenses	244	7	9				5
Printing and Stationery, Bill Stamps and Postages, Ad- vertising and Telegrams ..	205	4	5				5
Sundries	87	12	3				5
Gas and Electric Light	148	7	7				5
Freight, Wharfage and Tele- phones	182	12	6				5
Royalty	326	3	7				5
Cartage and Legal Expenses ..	98	11	11				5
Subscriptions	28	3	0				5
Goods	75	16	0				5
Horse and Cart	157	18	0				5
Income Tax	49	8	0				5
Land Tax	17	10	0				5
Commissions	68	19	0				5
Fees and Licenses	26	18	0				5
Interest	780	13	5				5
Depreciation on Plant	82	14	9				5
Balance down	6,404	5	3				5
			14,308				14,308
			11				11
			5				5
			5				5

I have examined the Books, Vouchers and Accounts of Messrs. Thomas Ballinger & Co., Limited, and compared the Bank Pass Book, and certify that the above is a correct Balance-Sheet.

24th July, 1906.

THOMAS BALLINGER, *Managing Director.*

F. L. CHURCHWARD, *Auditor.*

BALANCE-SHEET

OF

Thomas Ballinger & Coy., Limited, Wellington,

Made up to 30th June, 1907.

LIABILITIES.				ASSETS.			
Dr.		£	£ s. d.	Cr.		£	£ s. d.
Capital, 20,000 Shares (20/-),	..	20,000		Property	..	15,053	0 0
Less Uncalled Capital	..	3,964		Plant	..	1,172	2 0
			16,036 0 0	Fixtures	..	12	10 0
Mortgage	..		8,500 0 0	Stock	..	9,076	1 0
Sundry Creditors	..		706 16 3	Shares—Fresh Food and Ice Company	..	10	0 0
Bills Payable	..		2,737 19 2	Book Debts	..	4,878	13 4
Balance—Appropriation Account	..		4,791 11 0	Bills Receivable	..	2,167	10 8
				Cash in Bank New South Wales	..	389	5 8
				Cash in hand	..	13	3 9
Contingent Liabilities	..		£32,772 6 5			£32,772	6 5
Bills receivable under Discount, £913 6s. 11d.							

PROFIT AND LOSS ACCOUNT.

	£	£ s. d.		£	£ s. d.
Discount Account	..	335 4 1	Sales Account	..	35,917 5 11
Depreciation Fresh Food and Ice Company's Shares, 10s. per share	..	10 0 0	Rent	..	327 0 4
Wages	..	4,791 10 3	Stock on hand 30th June, 1907	..	9,076 1 0
Purchases	..	23,025 15 5			
Bad Debts	..	332 1 10			
Stock on hand 30th June, 1906	..	9,303 18 0			
Sundries	..	54 16 4			
Cartage and Legal Expenses	..	98 15 10			
Insurance—Fire and Accident	..	56 17 2			
Travelling Expenses	..	370 6 0			
Salaries	..	2,544 7 6			
Subscriptions	..	79 10 0			
Freight, Wharfage, and Telephones	..	86 0 10			
Printing and Stationery, Bill Stamps and Postage, Advertising, Telegrams	..	240 0 5			
Exchange	..	33 19 9			
Rates and Taxes	..	182 3 9			
Gas and Electric Light	..	182 8 8			
Interest	..	543 3 4			
Royalty	..	340 9 10			
Commission	..	27 15 5			
Horse and Cart	..	161 17 6			
Balance, being Nett Profit for Year	..	2,519 5 4			
		£45,320 7 3			£45,320 7 3

APPROPRIATION ACCOUNT.

	£	£ s. d.		£	£ s. d.
Dividends Paid	..	4,131 19 7	Balance 30th June, 1906	..	6,404 5 3
Balance	..	4,791 11 0	Balance Profit and Loss Account	..	2,519 5 4
		£8,923 10 7			£8,923 10 7
			1907		
			July 1—By Balance forward	..	£4,791 11 0

THOMAS BALLINGER, *Managing Director.*

D. M. FULLER, *Secretary.*

In accordance with the provisions of "The Companies Act, 1903," I hereby certify that all my requirements as Auditor have been complied with.

Wellington, 25th July, 1907.

H. F. ALLEN,
Auditor.

I have audited the above Balance-Sheet, and in my opinion such Balance-Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs, as shown by the books of the Company.

The Stock Sheets bear the signature of the Managing Director, and have been accepted as correct by me accordingly.

Wellington, 25th July, 1907

H. F. ALLEN,
Auditor.