

	£	s.	d.	£	s.	d.
Current assets—						
Cash in hand and at bankers	1,219,403	19	0			
Interest due and accrued on investments, &c.	167,083	4	4			
Total current assets				1,386,487	3	4
Investments—						
New Zealand Government inscribed stock	18,225,698	15	6			
National Savings bonds	66,357	3	4			
Local-body debentures	1,471,663	18	10			
Mortgages	4,374,703	18	3			
Total investments				24,138,423	15	11
Total of current assets and investments				25,524,910	19	3
National Savings Securities—						
New Zealand Government inscribed stock	3,851,000	0	0			
Cash in hand	76,491	16	2			
Total securing National Savings depositors				3,927,491	16	2
Total of current assets, investments, and securities				29,452,402	15	5
Fixed assets at cost, less depreciation—						
Premises and property	105,750	0	0			
Furniture and fittings, £29,861 19s. 6d.; less depreciation reserve, £6,661 19s. 6d.	23,200	0	0			
Office calculating and book-keeping machines, £35,504 7s. 6d.; less depreciation reserve, £2,504 7s. 6d.	33,000	0	0			
Home safes, £896 13s. 9d.; less depreciation reserve, £846 13s. 9d.	50	0	0			
Motor-car, £1,466 13s. 4d.; less depreciation reserve, £66 13s. 4d.	1,400	0	0			
Total fixed assets				163,400	0	0
				<u>£29,615,802</u>	<u>15</u>	<u>5</u>

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1952

Dr.	£	s.	d.	£	s.	d.
Interest on depositors' closed accounts	11,385	19	5			
Interest on depositors' open accounts	537,845	9	2			
Interest on Provident Fund				549,231	8	7
Charges—				7,370	10	1
Ordinary	105,403	0	11			
Provident Fund	10,029	3	6			
Depreciation on buildings	3,980	1	3			
Depreciation on furniture and fittings	2,285	0	4			
Depreciation on office calculating and book-keeping machines	3,020	18	6			
Depreciation on motor-car	700	0	0			
Provision for taxation				9,986	0	1
Net profit				74,847	1	9
				60,584	4	0
				<u>£817,451</u>	<u>8</u>	<u>11</u>

Cr.	£	s.	d.	£	s.	d.
Interest on Bank of New Zealand Current Account	19,346	18	5			
Interest on New Zealand Government inscribed stock	554,066	5	11			
Interest on National Savings bonds	2,056	18	6			
Interest on local-body debentures	48,826	7	6			
Interest on mortgages	187,021	12	2			
Interest on investments				811,318	2	6
Interest on advance payment of income-tax				750	0	0
Rent				1,950	11	7
Safe custody fees				119	17	0
Exchange and commissions				1,423	13	11
Bad debts recovered				1,889	3	11
				<u>£817,451</u>	<u>8</u>	<u>11</u>

APPROPRIATION ACCOUNT FOR YEAR ENDED 31 MARCH 1952

Dr.	£	s.	d.
Premiums, &c., on Government inscribed stock and debenture purchases	2,946	6	5
Provision for donations	5,000	0	0
Balance to reserve fund	52,637	17	7
	<u>£60,584</u>	<u>4</u>	<u>0</u>

Cr.	£	s.	d.
Net Profit	60,584	4	0
	<u>£60,584</u>	<u>4</u>	<u>0</u>

W. H. PRICE, President.

F. E. SUTHERLAND, General Manager.

We, the undersigned, being the auditors of the Auckland Savings-bank, appointed in terms of section 29 (3) of the Trustee Savings Banks Act 1948, report: (1) We have examined the books, accounts, and vouchers of the Bank, and have received all the information and explanations we have required; (2) We have verified the cash, investments, securities, and assets of the Bank as at 31 March 1952; (3) The General Manager has certified that, to the best of his knowledge and belief, all requirements of the Trustee Savings-banks Act 1948 and regulations thereunder, have been complied with.

In our opinion, the above balance-sheet is drawn up so as to exhibit a true and correct view of the state of affairs of the Auckland Savings-bank according to the best of our information and the explanations given to us, as shown by the books of the Bank.

F. C. BUDDLE, A.P.A.N.Z.

D. C. O'HALLORAN, B.Com., F.P.A.N.Z. } Auditors.

PRIVATE BILL

In the matter of the Standing Orders of the General Assembly relating to Private Bills, and in the matter of a Private Bill intituled "An Act to Amend the Homewood Trust Act 1942."

NOTICE is hereby given that the Homewood Trust Board intends to present a petition to the General Assembly of New Zealand for the passing of the said Bill. The object of the said Bill is to extend the powers of the said Board to enable it to pay from time to time to the Western Bay of Plenty Returned Services Association, Incorporated, such sum or sums as the Board shall think fit to assist in the establishment and maintenance of a community centre for the benefit of such persons as the rules of the said Association may for the time being prescribe and to assist in the establishment and maintenance of homes for indigent ex-servicemen and their wives and families. Printed copies of the Bill will be deposited at the offices of Sharp, Tudhope, and Co., 21 Spring Street, Tauranga, Solicitors to the Homewood Trust Board, after three weeks from the date of first publication of this notice, and communications or notices to the promotor may be sent to the same address.

SHARP, TUDHOPE, AND CO.,

356

Solicitors to the Homewood Trust Board.

In the Supreme Court of New Zealand  
(Wellington District)  
Wellington Registry

In the matter of the Companies Act 1933, and in the matter of TELEVISION FILMS (NEW ZEALAND), LTD. (in Liquidation).

NOTICE OF WINDING-UP ORDER AND NOTICE OF FIRST MEETINGS

Name of company: Television Films (New Zealand), Ltd.  
Address of registered office: Care of Official Assignee, 57 Ballance Street, Wellington.

Registry of Supreme Court: Wellington.

Number of Matter: P. 38/52.

Date of order: 23 July 1952.

Date of presentation of Petition: 26 June 1952.

Creditors' meeting: Date, 19 August 1952; hour, 2.15 p.m.; place, 57 Ballance Street, Wellington.

Contributories' meeting: Date, 19 August 1952; hour, 3.15 p.m.; place, 57 Ballance Street, Wellington.

G. W. BROWN,

360

Official Assignee, Provisional Liquidator.

WOODSLEA HOUSE, LIMITED

IN VOLUNTARY LIQUIDATION

NOTICE is hereby given, pursuant to section 222 of the Companies Act 1933, that, on the 24th day of July 1952, the following special resolutions were passed by the company by entry in its minute book pursuant to subsection (1) of section 300 of the Companies Act 1933:—

1. It is hereby resolved that Woodslea House, Limited, shall go into voluntary liquidation.

2. That JOHN EDMOND McCLEAN be appointed liquidator and all creditors' claims to be filed with the undersigned by 21 October 1952.

JOHN EDMOND McCLEAN, Liquidator.

Care of Malloch and Co., Public Accountants, Tay Street, Invercargill. 361