Amber Court Management (No 2) Limited

Balancing Statement

	Actual 31/12/2020	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	To date 05/12/2025 31/12/2025	Budget 31/12/2025	Draft Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Freehold	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Service Charges owed by tenants	407.50	20.00	20.00	60.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
Other Debtors	0.00	0.00	0.00	0.00	237.60	0.00						
Prepayments	275.64	323.90	502.17	502.10	769.51	746.24	180.00	180.00	180.00	180.00	180.00	180.00
Total Debtors	683.14	343.90	522.17	562.10	1,007.11	746.24	280.00	280.00	280.00	280.00	280.00	280.00
Cash	8,872.84	9,589.53	11,186.99	9,782.81	10,933.77	12,808.64	10,322.68	9,442.68	10,110.68	10,675.68	1,731.68	2,566.68
Current Assets	**9,555.98**	**9,933.43**	**11,709.16**	**10,344.91**	**11,940.88**	**13,554.88**	**10,602.68**	**9,722.68**	**10,390.68**	**10,955.68**	**2,011.68**	**2,846.68**
Trade Creditors/accruals	1,253.00	1,460.00	1,670.00	1,568.78	2,089.00	944.50	850.00	850.00	850.00	850.00	850.00	850.00
S Charges received in advance	1,138.10	0.00	84.00	168.00	265.00	92.40	500.00	500.00	500.00	500.00	500.00	500.00
Current Liabilities	**2,391.10**	**1,460.00**	**1,754.00**	**1,736.78**	**2,354.00**	**1,036.90**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**
Net Assets	**7,165.88**	**8,474.43**	**9,956.16**	**8,609.13**	**9,587.88**	**12,518.98**	**9,752.68**	**8,872.68**	**9,540.68**	**10,105.68**	**1,161.68**	**1,996.68**
Members' Funds												
Service Charge Reserves	7,165.88	8,474.43	9,956.16	8,609.13	9,587.88	12,518.98	9,752.68	8,872.68	9,540.68	10,105.68	1,161.68	1,996.68
Members' Funds	**7,165.88**	**8,474.43**	**9,956.16**	**8,609.13**	**9,587.88**	**12,518.98**	**9,752.68**	**8,872.68**	**9,540.68**	**10,105.68**	**1,161.68**	**1,996.68**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00