Amber Court Management (No 4) Limited

Balancing Statement

	Actual	Actual	Actual	Actual	Actual	To date 09/09/2025	Budget	Estimate	Estimate	Estimate	Estimate
	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	31/12/2025	31/12/2025	31/12/2026	31/12/2027	31/12/2028	31/12/2029
Freehold land & buildings	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	0.00	0.00	0.00	24.00	0.00	916.50	100.00	100.00	100.00	100.00	100.00
Other Debtors	0.00	0.00	500.00	1,610.00	0.00	0.00					
Prepayments	277.70	272.77	309.54	343.99	314.67	359.17	400.00	500.00	500.00	500.00	500.00
Total Debtors	277.70	272.77	809.54	1,977.99	314.67	1,275.67	500.00	600.00	600.00	600.00	600.00
Cash	3,849.88	5,447.93	7,610.47	7,484.09	13,090.02	18,479.72	8,454.03	3,880.03	4,765.03	7,029.43	8,847.95
Current Assets	**4,127.58**	**5,720.70**	**8,420.01**	**9,462.08**	**13,404.69**	**19,755.39**	**8,954.03**	**4,480.03**	**5,365.03**	**7,629.43**	**9,447.95**
Trade Creditors/accruals	1,619.50	1,325.75	1,655.75	1,667.75	2,195.75	1,297.28	900.00	925.00	925.00	925.00	925.00
Accrual adj											
S Charges received in advance	194.00	537.00	437.50	503.50	141.00	0.00	350.00	500.00	500.00	500.00	500.00
Current Liabilities	**1,813.50**	**1,862.75**	**2,093.25**	**2,171.25**	**2,336.75**	**1,297.28**	**375.00**	**1,425.00**	**1,425.00**	**1,425.00**	**1,425.00**
Net Assets	**2,315.08**	**3,858.95**	**6,327.76**	**7,291.83**	**11,068.94**	**18,459.11**	**8,579.03**	**3,055.03**	**3,940.03**	**6,204.43**	**8,022.95**
Members' Funds											
Service Charge Reserves	2,315.08	3,858.95	6,327.76	7,291.83	11,068.94	18,459.11	8,579.03	3,055.03	3,940.03	6,204.43	8,022.95
Members' Funds	**2,315.08**	**3,858.95**	**6,327.76**	**7,291.83**	**11,068.94**	**18,459.11**	**8,579.03**	**3,055.03**	**3,940.03**	**6,204.43**	**8,022.95**