Amber Court Management (No1) 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 14/11/2025 31/12/2025	Budget 31/12/2025	Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 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	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	352.59	428.62	512.44	669.05	794.70	900.97	500.00	500.00	500.00	500.00	500.00
Total Debtors	352.59	428.62	512.44	669.05	794.70	900.97	600.00	600.00	600.00	600.00	600.00
Cash	28,897.36	32,970.24	38,051.86	35,785.11	39,093.65	37,716.50	33,189.99	17,690.99	19,189.99	21,259.99	22,565.99
Current Assets	**29,249.95**	**33,398.86**	**38,564.30**	**36,454.16**	**39,888.35**	**38,617.47**	**33,789.99**	**18,290.99**	**19,789.99**	**21,859.99**	**23,165.99**
Trade Creditors/accruals	1,115.04	1,130.00	1,207.00	1,590.78	1,627.16	2,745.93	850.00	900.00	900.00	900.00	900.00
S Charges received in advance	1,830.00	3,712.50	4,430.50	1,645.00	3,777.00	860.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00
Current Liabilities	**2,945.04**	**4,842.50**	**5,637.50**	**3,235.78**	**5,404.16**	**3,605.93**	**2,550.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**
Net Assets	**26,305.91**	**28,557.36**	**32,927.80**	**33,219.38**	**34,485.19**	**35,012.54**	**31,239.99**	**15,590.99**	**17,089.99**	**19,159.99**	**20,465.99**
Members' Funds											
Service Charge Reserves	26,305.91	28,557.36	32,927.80	33,219.38	34,485.19	35,012.54	31,239.99	15,590.99	17,089.99	19,159.99	20,465.99
Members' funds	**26,305.91**	**28,557.36**	**32,927.80**	**33,219.38**	**34,485.19**	**35,012.54**	**31,239.99**	**15,590.99**	**17,089.99**	**19,159.99**	**20,465.99**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00