

Lady Margaret Flats Management Co. Ltd.

Balancing Statement

	Actual 31/03/2020	Actual 31/03/2021	Actual 31/03/2022	Actual 31/03/2023	Actual 31/03/2024	Actual 24/03/2025	To date 29/01/2026 24/03/2026	Budget 24/03/2026	Estimate 24/03/2027	Estimate 24/03/2028	Estimate 24/03/2029	Estimate 24/03/2029
Fixed Assets	1,268.00	624.00										
Service Charges owed by tenants	0.00	0.00	1,765.00	310.00	84.00	196.60	2,352.86	500.00	500.00	500.00	500.00	500.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	2,275.00	2,863.00	1,094.00	783.92	946.00	4,570.97	4,602.82	4,600.00	4,700.00	4,800.00	4,900.00	4,900.00
Total Debtors	2,275.00	2,863.00	2,859.00	1,093.92	1,030.00	4,767.57	6,955.68	5,100.00	5,200.00	5,300.00	5,400.00	5,400.00
Cash	11,328.00	7,809.00	12,777.00	17,427.77	16,931.26	15,065.85	14,358.09	14,059.26	15,020.15	20,897.15	22,133.92	27,963.92
Current Assets	13,603.00	10,672.00	15,636.00	18,521.69	17,961.26	19,833.42	21,313.77	19,159.26	20,220.15	26,197.15	27,533.92	33,363.92
Trade Creditors/accruals	3,620.00	822.00	822.00	822.00	1,007.00	3,875.78	400.00	803.00	804.00	804.00	804.00	804.00
Creditors other	1,027.00	840.00	720.00	851.69	0.00	160.00	0.00					
Current Liabilities	4,647.00	1,662.00	1,542.00	1,673.69	1,007.00	4,035.78	400.00	803.00	804.00	804.00	804.00	804.00
Net Assets	10,224.00	9,634.00	14,094.00	16,848.00	16,954.26	15,797.64	20,913.77	18,356.26	19,416.15	25,393.15	26,729.92	32,559.92
Members' Funds:												
Share Capital	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Service Charge Reserves	9,774.00	9,184.00	13,644.00	16,398.00	16,504.26	15,347.64	20,410.89	16,350.64	18,966.15	24,943.15	26,279.92	32,109.92
Leaseholders' Funds	10,224.00	9,634.00	14,094.00	16,848.00	16,954.26	15,797.64	20,860.89	18,356.26	19,416.15	25,393.15	26,729.92	32,559.92