

Amber Court Management (No 3) Limited

Balancing Statement

	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	To date 14/12/2025	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 land and buildings	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	180.00	240.00	191.50	1,213.50	900.00	257.50	300.00	500.00	500.00	500.00	500.00	500.00
Other Debtors	245.00	0.00	0.00	0.00	0.00	0.00						
Prepayments	86.32	104.30	93.99	95.30	117.52	133.91	180.00	180.00	200.00	205.00	210.00	220.00
Total Debtors	511.32	344.30	285.49	1,308.80	1,017.52	391.41	480.00	680.00	700.00	705.00	710.00	720.00
Cash	7,714.15	7,185.08	6,252.37	9,594.43	14,376.70	18,030.40	11,762.51	11,769.51	13,793.51	15,093.51	7,554.51	9,757.51
Current Assets	8,225.47	7,529.38	6,537.86	10,903.23	15,394.22	18,421.81	12,242.51	12,449.51	14,493.51	15,798.51	8,264.51	10,477.51
Trade Creditors/accruals	884.06	1,073.10	1,648.60	2,246.88	2,342.30	3,561.30	850.00	850.00	865.00	875.00	890.00	920.00
Accrual adj												
S Charges received in advance	1,816.00	2,032.25	0.00	911.25	1,665.21	767.22	500.00	500.00	500.00	500.00	500.00	500.00
Current Liabilities	2,700.06	3,105.35	1,648.60	3,158.13	4,007.51	4,328.52	1,350.00	1,350.00	1,365.00	1,375.00	1,390.00	1,420.00
Net Assets	5,526.41	4,425.03	4,890.26	7,746.10	11,387.71	14,094.29	11,392.51	11,599.51	13,628.51	14,923.51	7,374.51	9,557.51
Members' Funds												
Service Charge Reserves	5,526.41	4,425.03	4,890.26	7,746.10	11,387.71	14,094.29	11,392.51	11,599.51	13,628.51	14,923.51	7,374.51	9,557.51
Members' Funds	5,526.41	4,425.03	4,890.26	7,746.10	11,387.71	14,094.29	11,392.51	11,599.51	13,628.51	14,923.51	7,374.51	9,557.51