

149 County Road Management 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 18/11/2025	Budget 31/12/2025	Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
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	1.00
Service Charges owed by tenants	1,521.24	2,712.02	0.00	0.00	1,600.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00						
Prepayments	500.62	656.42	576.09	878.66	947.45	136.54	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total Debtors	2,021.86	3,368.44	576.09	878.66	2,547.45	136.54	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Cash	3,496.47	5,428.71	10,462.00	13,146.78	14,450.72	18,803.85	12,477.90	13,236.90	11,990.90	11,694.40	11,803.40	12,326.40
Current Assets	5,518.33	8,797.15	11,038.09	14,025.44	16,998.17	18,940.39	14,027.90	14,786.90	13,540.90	13,244.40	13,353.40	13,876.40
Trade Creditors/accruals	1,106.00	1,044.00	705.00	852.54	845.00	234.00	700.00	860.00	880.00	900.00	920.00	950.00
S Charges received in advance	0.00	0.00	0.00	180.00	1,145.00	133.00						
Current Liabilities	1,106.00	1,044.00	705.00	1,032.54	1,990.00	367.00	700.00	860.00	880.00	900.00	920.00	950.00
Net Assets	4,413.33	7,754.15	10,334.09	12,993.90	15,009.17	18,574.39	13,327.90	13,926.90	12,660.90	12,344.40	12,433.40	12,926.40
<u>Leaseholders' Funds</u>												
Share capital	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Service Charge Reserves	4,409.33	7,750.15	10,330.09	12,989.90	15,005.17	18,570.39	13,323.90	13,922.90	12,656.90	12,340.40	12,429.40	12,922.40
Leaseholders' Funds	4,413.33	7,754.15	10,334.09	12,993.90	15,009.17	18,574.39	13,327.90	13,926.90	12,660.90	12,344.40	12,433.40	12,926.40