

## Wilmers Mews Residents Limited

### Balance Sheet

	Actual 31/12/2024	Actual 31/12/2025	To date 15/05/2026 Actual 31/12/2026	Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Service Charges owed by members	0.00	0.00	1,102.60	500.00	500.00	500.00	500.00	500.00
Other Debtors	0.00	0.00	0.00					
Prepayments	431.96	455.53	27.93	460.00	460.00	460.00	460.00	460.00
<b>Total Debtors</b>	<b>431.96</b>	<b>455.53</b>	<b>1,130.53</b>	<b>960.00</b>	<b>960.00</b>	<b>960.00</b>	<b>960.00</b>	<b>960.00</b>
Cash	1,828.31	3,138.79	4,726.00	4,431.17	5,698.17	7,031.17	8,454.07	9,957.11
<b>Current Assets</b>	<b>2,260.27</b>	<b>3,594.32</b>	<b>5,856.53</b>	<b>5,391.17</b>	<b>6,658.17</b>	<b>7,991.17</b>	<b>9,414.07</b>	<b>10,917.11</b>
Trade Creditors/accruals	634.00	662.00	2.00	803.00	804.00	804.00	804.00	804.00
S Charges received in advance	129.00	117.80	0.00					
<b>Current Liabilities</b>	<b>763.00</b>	<b>779.80</b>	<b>2.00</b>	<b>803.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>
<b>Net Assets</b>	<b>1,497.27</b>	<b>2,814.52</b>	<b>5,854.53</b>	<b>4,588.17</b>	<b>5,854.17</b>	<b>7,187.17</b>	<b>8,610.07</b>	<b>10,113.11</b>
Members' Funds:								
Sinking Fund	1,100.00	2,300.00	3,600.00	4,600.00	6,000.00	7,400.00	8,800.00	10,300.00
Service charge reserves	397.27	514.52	2,254.53	(11.83)	(145.83)	(212.83)	(189.93)	(186.89)
<b>Members' Funds</b>	<b>1,497.27</b>	<b>2,814.52</b>	<b>5,854.53</b>	<b>4,588.17</b>	<b>5,854.17</b>	<b>7,187.17</b>	<b>8,610.07</b>	<b>10,113.11</b>