

**Sweet Briar Court Management Limited**

Balancing Statement

	Actual 31/03/2016 <i>restated</i>	Actual 31/03/2017	Actual 31/03/2018	Actual 31/03/2019	Actual 31/03/2020	Actual 31/03/2021	Actual 31/03/2022	Actual 31/03/2023	Actual 31/03/2024	Actual 31/03/2025	To date 03/08/2025	Budget 31/03/2026	Estimate 31/03/2027	Estimate 31/03/2028	Estimate 31/03/2029
Service Charges owed by tenants	1,662.00	0.00	1,689.55	3,018.00	7,550.00	7,688.00	1,876.00	1,700.00	2,917.00	2,420.04	23,561.77	4,000.00	4,000.00	4,000.00	4,000.00
Other Debtors GEM	0.00	30,827.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Prepayments	1,708.41	712.89	910.20	942.56	953.97	1,006.39	889.39	1,101.74	1,214.69	1,413.38	77.08	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Debtors</b>	<b>3,370.41</b>	<b>31,540.85</b>	<b>2,599.75</b>	<b>3,960.56</b>	<b>8,503.97</b>	<b>8,694.39</b>	<b>2,765.39</b>	<b>2,801.74</b>	<b>4,131.69</b>	<b>3,833.42</b>	<b>23,638.85</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Cash	28,954.00	0.00	48,495.75	64,201.22	77,527.49	93,776.33	90,478.94	82,554.55	105,141.98	106,793.64	116,252.91	96,280.88	102,967.44	110,860.77	117,509.61
<b>Current Assets</b>	<b>32,324.41</b>	<b>31,540.85</b>	<b>51,095.50</b>	<b>68,161.78</b>	<b>86,031.45</b>	<b>102,470.71</b>	<b>93,244.33</b>	<b>85,356.28</b>	<b>109,273.66</b>	<b>110,627.06</b>	<b>139,891.75</b>	<b>101,280.88</b>	<b>107,967.44</b>	<b>115,860.77</b>	<b>122,509.61</b>
Trade Creditors/accruals	6,334.46	2,494.20	1,159.00	2,723.34	1,807.40	10,014.41	1,887.00	2,771.74	7,205.42	8,461.21	8,092.86	2,601.00	2,602.00	2,602.00	2,602.00
S Charges received in advance	6,116.00	0.00	5,428.00	9,462.00	8,929.40	11,651.20	12,443.40	8,383.30	11,570.48	9,624.85	19.00				
<b>Current Liabilities</b>	<b>12,450.46</b>	<b>2,494.20</b>	<b>6,587.00</b>	<b>12,185.34</b>	<b>10,736.80</b>	<b>21,665.61</b>	<b>14,330.40</b>	<b>11,155.04</b>	<b>18,775.90</b>	<b>18,086.06</b>	<b>8,111.86</b>	<b>2,601.00</b>	<b>2,602.00</b>	<b>2,602.00</b>	<b>2,602.00</b>
<b>Net Assets</b>	<b>19,873.95</b>	<b>29,046.65</b>	<b>44,508.50</b>	<b>55,976.44</b>	<b>75,294.65</b>	<b>80,805.10</b>	<b>78,913.93</b>	<b>74,201.25</b>	<b>90,497.76</b>	<b>92,540.99</b>	<b>131,779.89</b>	<b>98,679.88</b>	<b>105,365.44</b>	<b>113,258.77</b>	<b>119,907.61</b>
<b>Members' Funds</b>															
Share Capital	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Service charge reserve:															
Common areas (all)	1,261.20	(2,093.02)	(260.54)	4,447.37	7,570.83	11,497.70	14,931.08	14,522.83	15,479.97	13,003.34	27,020.48	12,122.23	12,707.78	14,521.11	16,454.45
Common parts (flats)	18,112.75	30,639.67	44,269.04	51,029.07	67,223.82	68,807.40	63,482.85	59,178.42	74,517.79	79,037.66	104,259.42	86,057.66	92,157.66	98,237.66	102,953.16
	19,373.95	28,546.65	44,008.50	55,476.44	74,794.65	80,305.10	78,413.93	73,701.25	89,997.76	92,040.99	131,279.89	98,179.88	104,865.44	112,758.77	119,407.61
<b>Members' Funds</b>	<b>19,873.95</b>	<b>29,046.65</b>	<b>44,508.50</b>	<b>55,976.44</b>	<b>75,294.65</b>	<b>80,805.10</b>	<b>78,913.93</b>	<b>74,201.25</b>	<b>90,497.76</b>	<b>92,540.99</b>	<b>131,779.89</b>	<b>98,679.88</b>	<b>105,365.44</b>	<b>113,258.77</b>	<b>119,907.61</b>