

Lumley Close Freehold Company Limited

Balancing Statement

| | Actual 28/02/2021 | Actual 28/02/2022 | Actual 28/02/2023 | Actual 28/02/2024 | Actual 28/02/2025 | To date 11/11/2025 28/02/2026 | Budget 28/02/2026 | Estimate 28/02/2027 | Estimate 28/02/2028 | Estimate 28/02/2029 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|----------------------|------------------------|------------------------|------------------------|
| Freehold | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| Service Charges owed by tenants | 2,740.00 | 3,370.00 | 3,640.00 | 3,930.00 | 4,120.00 | 4,870.00 | 4,860.00 | 4,860.00 | 4,860.00 | 4,860.00 |
| Other Debtors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Prepayments | 315.87 | 321.32 | 356.92 | 406.76 | 431.19 | 236.39 | 490.00 | 520.00 | 520.00 | 520.00 |
| Total Debtors | 3,055.87 | 3,691.32 | 3,996.92 | 4,336.76 | 4,551.19 | 5,106.39 | 5,350.00 | 5,380.00 | 5,380.00 | 5,380.00 |
| Cash | 2,070.51 | 2,488.20 | 4,115.47 | 4,916.04 | 6,166.70 | 8,094.01 | 2,709.35 | 2,937.35 | 1,639.75 | 1,787.75 |
| Current Assets | 5,126.38 | 6,179.52 | 8,112.39 | 9,252.81 | 10,717.89 | 13,200.40 | 8,059.35 | 8,317.35 | 7,019.75 | 7,167.75 |
| Trade Creditors/accruals | 1,705.86 | 514.00 | 581.25 | 710.27 | 844.50 | 838.77 | 452.00 | 452.00 | 452.00 | 452.00 |
| Directors' loans | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| S Charges received in advance | 979.04 | 1,635.04 | 2,291.04 | 2,717.04 | 3,153.04 | 2,535.04 | | | | |
| Current Liabilities | 3,734.90 | 3,199.04 | 3,922.29 | 4,477.31 | 5,047.54 | 4,423.81 | 1,502.00 | 1,502.00 | 452.00 | 452.00 |
| Net Assets | 2,441.48 | 4,030.48 | 5,240.10 | 5,825.50 | 6,720.35 | 9,826.59 | 6,557.35 | 6,815.35 | 6,567.75 | 6,715.75 |
| Shareholders' Funds | | | | | | | | | | |
| Share Capital | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Service Charge Reserves | 2,438.48 | 4,027.48 | 5,237.10 | 5,822.50 | 6,717.35 | 9,823.59 | 6,554.35 | 6,812.35 | 6,564.75 | 6,712.75 |
| Leaseholders' Funds | 2,441.48 | 4,030.48 | 5,240.10 | 5,825.50 | 6,720.35 | 9,826.59 | 6,557.35 | 6,815.35 | 6,567.75 | 6,715.75 |