

Kimmeridge Close Residents Company Ltd

Balancing Statement

	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	To date 25/06/2018	Budget 31/12/18	Budget 31/12/19	Estimate 31/12/20	Estimate 31/12/21
Fixed Assets	194.00	0.00								
Service Charges owed by tenants	9,533.50	11,859.50	5,631.73	1,456.00	898.32	17,187.32	1,000	1,000	1,000	1,000
Other debtors			120.00	3,233.81	3,253.81	3,253.81	3,200			
Prepayments	2,398.00	3,098.42	2,172.83	2,195.10	2,364.75	2,364.75	2,300	2,400	2,500	2,500
Total Debtors	11,931.50	14,957.92	7,924.56	6,884.91	6,516.88	22,805.88	3,300	3,400	3,500	3,500
Cash	46,812.90	51,393.62	31,971.23	24,318.82	45,780.73	42,593.54	31,761	35,075	35,071	39,527
Current Assets	58,744.40	66,351.54	39,895.79	31,203.73	52,297.61	65,399.42	35,061	38,475	38,571	43,027
Trade Creditors/accruals	196.16	3,035.52	893.08	1,985.24	3,627.46	1,744.72	1,500	1,500	1,501	1,502
Deferred income - lease premium					1,028.00	967.69	968	812	767	726
S Charges received in advance	294.00	438.00	6,235.00	9,825.00	9,315.00	65.00				
Current Liabilities	490.16	3,473.52	7,128.08	11,810.24	13,970.46	2,777.41	1,500	1,500	1,501	1,502
Net Assets	58,448.24	62,878.02	32,767.71	19,393.49	38,327.15	62,622.01	33,561	36,975	37,070	41,525
<u>Shareholders' Funds</u>										
Share Capital	36.00	36.00	36.00	36.00	36.00	36.00	36	36	36	36
Designated reserve - roof			0.00	4,000.00	9,500.00	15,000.00	15,000	20,500	26,000	31,500
General Reserves	58,412.24	62,842.02	32,731.71	15,357.49	28,791.15	46,811.01	18,525	21,939	26,394	31,997
Leaseholders' Funds	58,448.24	62,878.02	32,767.71	19,393.49	38,327.15	61,847.01	33,561	36,975	37,070	41,525