

Stratone Court Management Ltd

Balancing Statement

	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 04/08/2025 31/03/2026	Budget 31/03/26	Estimate 31/03/27	Estimate 31/03/28	Estimate 31/03/29	Estimate 31/03/30
Service Charges owed by tenants	515.04	58.08	36.00	0.00	0.00	0.00	1,109.60	500.00	500.00	500.00	500.00	500.00
Prepayments (CPM)												
Prepayments	2,480.35	2,434.86	2,291.38	2,315.97	2,787.81	2,580.72	41.25	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Debtors	2,995.39	2,492.94	2,327.38	2,315.97	2,787.81	2,580.72	1,150.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Cash	67,471.38	70,940.62	75,475.02	77,409.65	72,083.94	71,270.69	69,594.79	46,305.56	41,981.56	37,585.76	37,473.38	34,586.38
Current Assets	70,466.77	73,433.56	77,802.40	79,725.62	74,871.75	73,851.41	70,745.64	50,305.56	45,981.56	41,585.76	41,473.38	38,586.38
Trade Creditors/accruals	1,300.02	2,159.66	1,839.63	3,747.68	2,431.69	2,944.92	2,859.61	3,600.00	3,700.00	3,800.00	3,800.00	3,800.00
S Charges received in advance	886.80	4,887.60	9,508.40	9,303.30	10,837.50	12,017.90	0.00					
Current Liabilities	2,186.82	7,047.26	11,348.03	13,050.98	13,269.19	14,962.82	2,859.61	3,600.00	3,700.00	3,800.00	3,800.00	3,800.00
Net Assets	68,279.95	66,386.30	66,454.37	66,674.64	61,602.56	58,888.59	67,886.03	46,705.56	42,281.56	37,785.76	37,673.38	34,786.38
Shareholders' Funds												
Share Capital	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
Designated Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit & Loss Reserve	67,919.95	66,026.30	66,094.37	66,314.64	61,242.56	58,528.59	67,526.03	46,345.56	41,921.56	37,425.76	37,313.38	34,426.38
Leaseholders' Funds	68,279.95	66,386.30	66,454.37	66,674.64	61,602.56	58,888.59	67,886.03	46,705.56	42,281.56	37,785.76	37,673.38	34,786.38