

Applewood Court Residents (Swindon) Ltd

Balancing Statement

	Actual 31/03/2013	Actual 31/03/2014	Actual 31/03/2015	Actual 31/03/2016	Actual 31/03/2017	Actual 31/03/2018	To date 05/07/2018 31/03/2019	Budget 31/03/2019	Budget 31/03/2020	Estimate 31/03/2021
Freehold									40,547	40,547
Trade Debtors	0.00	0.00	0.00	30.00	25.00	1,284.00	7,169.00	500	500	500
Other debtors				85.62	0.00	0.00	0.00			
Prepayments	16.29	2,298.50	2,561.54	2,124.61	2,196.36	2,123.13	16.91	40	40	40
Total Debtors	16.29	2,298.50	2,561.54	2,240.23	2,221.36	3,407.13	7,185.91	540	540	540
Bank	71,394.54	78,875.07	84,768.06	96,844.40	110,001.11	114,993.36	123,420.68	117,013	75,917	75,822
Current Assets	71,410.83	81,173.57	87,329.60	99,084.63	112,222.47	118,400.49	130,606.59	117,553	76,457	76,362
Trade Creditors	714.00	2,144.17	880.81	720.00	998.24	801.24	735.16	354	355	356
Payments received in advance	0.00	0.00	0.00	137.00	137.00	0.00	0.00			
Current Liabilities	714.00	2,144.17	880.81	857.00	1,135.24	801.24	735.16	354	355	356
	70,696.83	79,029.40	86,448.79	98,227.63	111,087.23	117,599.25	129,871.43	117,199	116,649	116,553
<u>Shareholders' Funds</u>										
Share Capital	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360	360	360
Designated Freehold Reserve	26,700.00	29,607.20	32,207.20	35,047.20	37,767.20	40,547.20	40,547.20	40,547	0	0
Profit & Loss Reserve	43,636.83	49,062.20	53,881.59	62,820.43	72,960.03	76,692.05	88,964.23	76,292	116,289	116,193
	70,696.83	79,029.40	86,448.79	98,227.63	111,087.23	117,599.25	129,871.43	117,199	116,649	116,553