

Skylark Meadow (Blunsdon) Management Company Limited

Balance Sheet

	<i>BNS</i> Actual 31/03/2022	<i>BNS</i> Actual 31/03/2023	<i>BNS</i> Actual 31/03/2024	<i>BNS</i> Actual 31/03/2025	<i>BNS</i> Actual 31/03/2026	Year To date 11/07/2026 31/03/2027	Budget 31/03/2027	Estimated 31/03/2028	Estimated 31/03/2029	Estimated 31/03/2030
Trade debtors						7,454.00	800.00	800.00	800.00	800.00
Other debtors						0.00				
Prepayments						0.00	500.00	500.00	500.00	500.00
Total Debtors						7,454.00	1,300.00	1,300.00	1,300.00	1,300.00
Cash						4,982.27	1,000.00	1,750.00	2,750.00	3,750.00
Current Assets						12,436.27	2,300.00	3,050.00	4,050.00	5,050.00
Accrued expenses						0.00	1,300.00	1,300.00	1,300.00	1,300.00
Other creditors										
Service charges received in advance						0.00	500.00	500.00	500.00	500.00
Current Liabilities						0.00	1,800.00	1,800.00	1,800.00	1,800.00
Net Assets						12,436.27	500.00	1,250.00	2,250.00	3,250.00
<u>Members' Funds</u>										
Opening reserves						3,310.00	0.00	0.00	0.00	0.00
Surplus/(deficit) for the year						8,626.27	0.00	0.00	0.00	0.00
Sinking fund - LEAP						500.00	500.00	1,250.00	2,250.00	3,250.00
Members' funds						12,436.27	500.00	1,250.00	2,250.00	3,250.00