

Hart Close RTM Company Limited

Balancing Statement

	Actual 31/12/2020	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	To date 23/11/2025	Budget 31/12/2025	Draft Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Fixed Assets												
Service Charges owed by tenants	0.00	0.00	150.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepayments	208.95	247.49	270.21	396.66	454.34	512.87	540.00	560.00	560.00	560.00	560.00	560.00
Total Debtors	208.95	247.49	420.21	396.66	454.34	512.87	840.00	860.00	860.00	860.00	860.00	860.00
Cash	3,949.29	4,682.16	5,835.95	6,193.77	7,053.60	7,661.51	5,756.95	5,590.95	5,339.95	5,617.95	5,269.95	5,916.95
Current Assets	4,158.24	4,929.65	6,256.16	6,590.43	7,507.94	8,174.38	6,596.95	6,450.95	6,199.95	6,477.95	6,129.95	6,776.95
Trade Creditors/accruals	467.00	509.00	724.00	802.00	935.00	210.00	820.00	850.00	900.00	950.00	950.00	950.00
Directors' loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S Charges received in advance	0.00	172.00	374.00	176.00	296.00	134.00						
Current Liabilities	467.00	681.00	1,098.00	978.00	1,231.00	344.00	820.00	850.00	900.00	950.00	950.00	950.00
Net Assets	3,691.24	4,248.65	5,158.16	5,612.43	6,276.94	7,830.38	5,776.95	5,600.95	5,299.95	5,527.95	5,179.95	5,826.95
Leaseholders' Funds												
Service Charge Reserves	3,691.25	4,248.66	5,158.17	5,612.44	6,276.95	7,830.39	5,776.95	5,600.95	5,299.95	5,527.95	5,179.95	5,826.95
Leaseholders' Funds	3,691.25	4,248.66	5,158.17	5,612.44	6,276.95	7,830.39	5,776.95	5,600.95	5,299.95	5,527.95	5,179.95	5,826.95