

Wessex Court RTM Company Ltd

Balance Sheet

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	Year Todate 22/03/2026 31/12/2026	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 31/12/2030
Trade Debtors	3,917.09	3,297.28	4,787.72	6,691.12	3,891.51	19,169.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	462.02	525.39	566.20	399.72	713.70	461.81	440.00	440.00	440.00	440.00	440.00
Total Debtors	4,379.11	3,822.67	5,353.92	7,090.84	4,605.21	19,631.01	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00
Cash	33,228.53	38,771.45	35,225.78	42,403.76	48,794.83	44,098.02	41,753.83	44,028.83	46,143.83	49,768.83	53,703.83
Current Assets	37,607.64	42,594.12	40,579.70	49,494.60	53,400.04	63,729.03	43,693.83	45,968.83	48,083.83	51,708.83	55,643.83
Accrued Expenses	3,201.03	3,341.03	2,638.52	4,302.75	4,426.06	3,182.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Service Charges received in advance	10,564.90	9,096.44	6,070.58	7,358.01	9,517.90	1,431.73	400.00	400.00	400.00	400.00	400.00
Misc Creditors	0.00	0.00	0.00	0.00	0.00	0.00					
Current Liabilities	13,765.93	12,437.47	8,709.10	11,660.76	13,943.96	4,614.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Net Assets	23,841.71	30,156.65	31,870.60	37,833.84	39,456.08	59,114.37	41,193.83	43,468.83	45,583.83	49,208.83	53,143.83
<u>Shareholders' Funds</u>											
Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	23,841.71	30,156.64	31,870.59	37,833.83	39,456.07	59,114.36	41,193.83	43,468.83	45,583.83	49,208.83	53,143.83
Members' Funds	23,841.71	30,156.64	31,870.59	37,833.83	39,456.07	59,114.36	41,193.83	43,468.83	45,583.83	49,208.83	53,143.83