

Stratton Apartments Ltd

Balance Sheet

	Actual 31/12/2023	Actual 31/12/2024	Year ToDate 11/11/2025 31/12/2025	Budget 31/12/2025	Estimated 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 31/12/2030
Trade debtors estate	4,183.08	9,230.75	9,230.75		2,316.06	2,316.06	2,316.06	2,316.06	2,316.06
Trade debtors apartments	921.57	963.71	18.90	700.00	800.00	800.00	800.00	800.00	800.00
	5,104.65	10,194.46	9,249.65	700.00	3,116.06	3,116.06	3,116.06	3,116.06	3,116.06
Prepayments	1,141.21	921.32	1,016.33	1,050.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
Total Debtors	6,245.86	11,115.78	10,265.98	1,750.00	4,316.06	4,416.06	4,416.06	4,416.06	4,416.06
Cash	604.73	3,579.35	7,252.33	5,784.22	4,485.35	6,304.18	5,397.69	4,747.28	6,393.29
Current Assets	6,850.59	14,695.13	17,518.31	7,534.22	8,801.41	10,720.24	9,813.75	9,163.33	10,809.35
Accrued expenses	2,080.00	2,178.40	1,764.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Other creditors	0.00	0.00	0.00						
Service charges received in advance	41.10	751.13	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Current Liabilities	2,121.10	2,929.53	1,764.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
Net Assets	4,729.49	11,765.60	15,754.31	4,234.22	5,501.41	7,420.24	6,513.75	5,863.33	7,509.35
Members' Funds									
Estate Reserves	2,258.47	6,914.69	6,914.69						
Apartment Reserves	2,471.03	4,850.90	8,839.62	4,234.22	5,501.41	7,420.24	6,513.75	5,863.33	7,509.35
Total Members' funds	4,729.49	11,765.60	15,754.31	4,234.22	5,501.41	7,420.24	6,513.75	5,863.33	7,509.35