

The Old Coachyard Lambourn Property Management Company Limited

Balance Sheet

	Actual 31/03/2021	Actual 24/06/2021	Actual 24/06/2022	Actual 24/06/2023	Actual 24/06/2024	Actual 24/06/2025	Year Todate 09/10/2025 24/06/2026	Budget 24/06/2026	Estimated 24/06/2027	Estimated 24/06/2028	Estimated 24/06/2029	Estimated 24/06/2030
Trade Debtors	2,563.34	1,118.14	1,043.65	753.65	0.00	215.00	1,452.50	450.00	450.00	450.00	450.00	450.00
Other debtors		0.00										
Prepayments		187.47	142.53	571.80	237.00	237.48	6.90	500.00	300.00	350.00	400.00	450.00
Total Debtors	2,563.34	1,305.61	1,186.18	1,325.45	237.00	452.48	1,459.40	950.00	750.00	800.00	850.00	900.00
Cash	23,605.53	26,047.85	28,317.42	29,085.33	34,085.31	33,977.92	39,931.27	29,388.67	30,552.67	29,385.67	30,650.67	31,807.67
Current Assets	26,168.87	27,353.46	29,503.60	30,410.78	34,322.31	34,430.40	41,390.67	30,338.67	31,302.67	30,185.67	31,500.67	32,707.67
Accrued Expenses	1,054.71	1,313.60	1,435.29	1,421.50	1,653.64	1,872.77	1,089.77	1,300.00	1,500.00	1,550.00	1,600.00	1,700.00
Service Charges received in advance	0.00	0.00	1,595.00	1,085.00	2,310.00	1,400.00	0.00	100.00	100.00	100.00	100.00	100.00
Current Liabilities	1,054.71	1,313.60	3,030.29	2,506.50	3,963.64	3,272.77	1,089.77	1,300.00	1,500.00	1,550.00	1,600.00	1,700.00
Net Assets	25,114.16	26,039.86	26,473.31	27,904.28	30,358.67	31,157.63	40,300.90	29,038.67	29,802.67	28,635.67	29,900.67	31,007.67
<u>Members' Funds</u>												
Share Capital	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
General Estate (34)	25,081.16	26,006.86	26,440.31	27,871.28	30,325.67	31,124.63	40,267.90	31,782.63	32,546.63	31,379.63	32,644.63	33,751.63
Members' Funds	25,114.16	26,039.86	26,473.31	27,904.28	30,358.67	31,157.63	40,300.90	29,038.67	29,802.67	28,635.67	29,900.67	31,007.67