

Newport Street (Swindon) Management Company Limited

Balance Sheet

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	Year ToDate 16/05/2026 31/12/2026	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 31/12/2030
Freehold	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Trade Debtors	0.03	0.03	0.00	1,040.00	0.00	5,154.90	250.00	250.00	250.00	250.00	250.00
Other debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	930.01	1,339.69	1,670.08	1,933.92	2,221.13	-37.10	1,950.00	2,100.00	2,200.00	2,300.00	2,400.00
Total Debtors	930.04	1,339.72	1,670.08	2,973.92	2,221.13	5,117.80	2,200.00	2,350.00	2,450.00	2,550.00	2,650.00
Cash	6,416.87	5,106.59	5,887.05	6,753.94	8,164.17	10,467.05	6,254.15	5,824.15	5,787.15	5,488.15	5,877.15
Current Assets	7,346.91	6,446.31	7,557.13	9,727.86	10,385.30	15,584.85	8,454.15	8,174.15	8,237.15	8,038.15	8,527.15
Accrued Expenses	1,063.11	887.11	1,051.11	1,320.11	1,286.61	446.61	1,050.00	1,050.00	1,100.00	1,100.00	1,150.00
Service Charges received in advance	830.00	166.00	60.04	1,200.00	1,280.00	0.00	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	1,893.11	1,053.11	1,111.15	2,520.11	2,566.61	446.61	1,050.00	1,050.00	1,100.00	1,100.00	1,150.00
Net Assets	5,454.80	5,394.20	6,446.98	7,208.75	7,819.69	15,139.24	7,404.15	7,124.15	7,137.15	6,938.15	7,377.15
<u>Shareholders' Funds</u>											
Share Capital	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	10.00
Reserves	5,445.80	5,385.20	6,437.98	7,199.75	7,810.69	15,130.24	7,395.15	7,115.15	7,128.15	6,929.15	7,367.15
Leaseholders' Funds	5,454.80	5,394.20	6,446.98	7,208.75	7,819.69	15,139.24	7,404.15	7,124.15	7,137.15	6,938.15	7,377.15