

## Mary Floyd House Management Company Limited

### Balance Sheet

	Actual 30/06/2021	Actual 30/06/2022	Actual 30/06/2023	Actual 30/06/2024	Actual 30/06/2025	Year ToDate 08/09/2025 30/06/2026	Draft Budget 30/06/2026	Estimated 30/06/2027	Estimated 30/06/2028	Estimated 30/06/2029	Estimated 30/06/2030
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	0.00	970.00	0.00	0.00	0.00	2,494.27	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	438.86	500.68	454.15	166.35	168.20	19.72	440.00	440.00	440.00	440.00	440.00
<b>Total Debtors</b>	<b>438.86</b>	<b>1,470.68</b>	<b>454.15</b>	<b>166.35</b>	<b>168.20</b>	<b>2,513.99</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>
Cash	9,724.57	10,483.41	18,978.98	18,843.33	23,382.71	25,311.52	11,342.41	12,258.41	12,850.41	14,048.41	14,507.41
<b>Current Assets</b>	<b>10,163.43</b>	<b>11,954.09</b>	<b>19,433.13</b>	<b>19,009.68</b>	<b>23,550.91</b>	<b>27,825.51</b>	<b>12,032.41</b>	<b>12,948.41</b>	<b>13,540.41</b>	<b>14,738.41</b>	<b>15,197.41</b>
Accrued Expenses	1,882.08	1,272.08	1,322.08	1,821.07	1,526.33	540.33	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Service Charges received in advance	473.23	1,124.53	5,265.37	973.77	2,501.17	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					
<b>Current Liabilities</b>	<b>2,355.31</b>	<b>2,396.61</b>	<b>6,587.45</b>	<b>2,794.84</b>	<b>4,027.50</b>	<b>540.33</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Net Assets</b>	<b>7,809.12</b>	<b>9,558.48</b>	<b>12,846.68</b>	<b>16,215.84</b>	<b>19,524.41</b>	<b>27,286.18</b>	<b>9,532.41</b>	<b>10,448.41</b>	<b>11,040.41</b>	<b>12,238.41</b>	<b>12,697.41</b>
<u>Shareholders' Funds</u>											
Share Capital	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Reserves -											
Common Areas (external building)	2,077.43	2,326.79	4,249.99	6,312.95	8,261.52	14,103.29	8,629.52	9,160.52	9,342.52	10,100.52	9,969.52
Common Parts (internal communal areas)	5,724.69	7,224.69	8,589.69	9,895.89	11,255.89	13,175.89	895.89	1,280.89	1,690.89	2,130.89	2,720.89
<b>Leaseholders' funds</b>	<b>7,809.12</b>	<b>9,558.48</b>	<b>12,846.68</b>	<b>16,215.84</b>	<b>19,524.41</b>	<b>27,286.18</b>	<b>9,532.41</b>	<b>10,448.41</b>	<b>11,040.41</b>	<b>12,238.41</b>	<b>12,697.41</b>