

Ermin Mews Management Company Limited

Balance Sheet

	Actual 31/12/2024	Actual 31/12/2025	Year Todate 13/05/2026 31/12/2026	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 31/12/2030
Trade Debtors	0.12	0.00	8,051.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other debtors	0.00	0.00	0.00					
Prepayments	393.49	398.68	519.40	2,100.00	2,200.00	2,300.00	2,300.00	2,300.00
Total Debtors	393.61	398.68	8,571.07	3,600.00	3,700.00	3,800.00	3,800.00	3,800.00
Cash	11,661.34	13,824.32	19,978.96	7,471.11	11,019.44	13,649.55	16,688.94	17,730.11
Current Assets	12,054.95	14,223.00	28,550.03	11,071.11	14,719.44	17,449.55	20,488.94	21,530.11
Accrued Expenses	728.00	840.00	840.00	3,200.00	3,300.00	3,300.00	3,300.00	3,300.00
Service Charges received in advance	2,682.29	1,085.90	0.00	100.00	100.00	100.00	100.00	100.00
Misc Creditors	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Current Liabilities	3,410.29	1,925.90	840.00	3,300.00	3,400.00	3,400.00	3,400.00	3,400.00
Net Assets	8,644.66	12,297.10	27,710.03	7,771.11	11,319.44	14,049.55	17,088.94	18,130.11
<u>Members' Funds</u>								
Share Capital	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Estate Charge reserve	4,118.38	7,563.78	16,829.73	3,094.83	5,043.16	7,173.27	9,062.66	10,853.83
Buildings Reserve	4,509.28	4,716.32	10,863.30	4,659.28	6,259.28	6,859.28	8,009.28	7,259.28
Members' Funds	8,644.66	12,297.10	27,710.03	7,771.11	11,319.44	14,049.55	17,088.94	18,130.11