

Charminster Close Residents Company Limited

Balance Sheet

	Actual	Actual	Actual	Actual	Actual	Actual	Year Todate 13/02/2012	Budget 31/12/2012	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	31/12/2006	31/12/2007	31/12/2008	31/12/2009	31/12/2010	31/12/2011	31/12/2012	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	
Trade Debtors	155.05	505.00	118.00	1,445.00	166.00	2,110.00	20,006.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Prepayments	1,952.06	2,047.33	1,963.32	1,882.78	1,877.92	2,169.72	500.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Debtors	2,107.11	2,552.33	2,081.32	3,327.78	2,043.92	4,279.72	20,506.57	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Cash	24,298.65	15,248.32	29,028.32	31,778.96	46,979.64	57,355.12	64,281.29	51,578.33	57,543.33	63,098.33	68,188.33	73,088.33	78,138.33	83,108.33	88,508.33	93,638.33	98,848.33	104,138.33	109,428.33	114,718.33
Current Assets	26,405.76	17,800.65	31,109.64	35,106.74	49,023.56	61,634.84	84,787.86	55,078.33	61,043.33	66,598.33	71,688.33	76,588.33	81,638.33	86,608.33	92,008.33	97,138.33	102,348.33	107,638.33	112,928.33	118,218.33
Accrued Expenses	9,399.27	1,304.00	5,928.13	3,440.19	569.00	2,791.50	1,486.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Receipts in advance	4,685.88	4,145.88	6,038.00	4,454.00	4,594.00	80.00	0.00	0.00	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76
Misc Creditors (RTE fund)			1,700.00	1,753.10	1,788.20	1,811.76	1,829.88	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76	1,811.76
Current Liabilities	14,085.15	5,449.88	13,666.13	9,647.29	6,951.20	4,683.26	3,316.38	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76	3,311.76
Net Assets	12,320.61	12,350.77	17,443.51	25,459.45	42,072.36	56,951.58	81,471.48	51,766.57	57,731.57	63,286.57	68,376.57	73,276.57	78,326.57	83,296.57	88,696.57	93,826.57	99,036.57	104,326.57	109,616.57	114,906.57
Shareholders' Funds																				
Share Capital	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Reserve (Roof sinking fund)	4,000.00	0.00	4,800.00	9,600.00	14,400.00	19,200.00	24,000.00	24,000.00	28,800.00	33,600.00	38,400.00	43,200.00	48,000.00	52,800.00	57,600.00	62,400.00	67,200.00	72,000.00	76,800.00	81,600.00
Reserves - Profit & Loss	8,290.61	12,320.77	12,613.51	15,829.45	27,642.36	37,721.57	57,441.48	27,736.57	28,901.57	29,656.57	29,946.57	30,046.57	30,296.57	30,466.57	31,066.57	31,396.57	31,806.57	32,296.57	32,866.57	33,436.57
Leaseholders' Funds	12,320.61	12,350.77	17,443.51	25,459.45	42,072.36	56,951.57	81,471.48	51,766.57	57,731.57	63,286.57	68,376.57	73,276.57	78,326.57	83,296.57	88,696.57	93,826.57	99,036.57	104,326.57	109,616.57	114,906.57