

Astormile Limited

Balancing Statement

	Actual 25/12/2021	Actual 25/12/2022	Actual 25/12/2023	Actual 25/12/2024	Actual 25/12/2025	To date 30/12/2025 25/12/2026	Budget 25/12/2026	Estimate 25/12/2027	Estimate 25/12/2028	Estimate 25/12/2029	Estimate 25/12/2030	Estimate 25/12/2031
Trade Debtors	549.92	329.54	610.16	1,202.97	0.00	27,185.35	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other debtors		0.00	0.00	0.00	0.00	0.00						
Prepayments	3,365.92	3,399.78	3,630.08	4,354.27	4,852.28	0.00	5,900.00	6,100.00	6,300.00	6,550.00	6,750.00	6,900.00
Total Debtors	3,915.84	3,729.32	4,240.24	5,557.24	4,852.28	27,185.35	8,900.00	9,600.00	9,800.00	10,050.00	10,250.00	10,400.00
Bank	56,407.14	46,781.92	40,700.46	45,651.58	39,184.76	42,761.26	8,341.58	9,754.58	24,165.96	40,938.15	59,354.70	82,206.09
Current Assets	60,322.98	50,511.24	44,940.70	51,208.82	44,037.04	69,946.61	17,241.58	19,354.58	33,965.96	50,988.15	69,604.70	92,606.09
Trade Creditors	2,811.15	3,548.79	3,188.15	2,161.63	3,105.31	3,105.31	2,300.00	2,350.00	2,400.00	2,450.00	2,500.00	2,550.00
Other Creditors												
Payments received in advance	8,522.55	11,479.50	4,352.15	8,969.58	10,613.15	0.00	10,000.00	10,500.00	11,000.00	11,500.00	12,000.00	12,500.00
Current Liabilities	11,333.70	15,028.29	7,540.30	11,131.21	13,718.46	3,105.31	2,300.00	2,350.00	2,400.00	2,450.00	2,500.00	2,550.00
	48,989.28	35,482.95	37,400.39	40,077.61	30,318.58	66,841.30	14,941.58	17,004.58	31,565.96	48,538.15	67,104.70	90,056.09
Leaseholders' funds												
Share Capital	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
Service Charge Reserve	48,961.28	35,454.95	37,372.40	40,049.61	30,290.58	66,813.31	14,913.58	16,976.58	31,537.96	48,510.15	67,076.70	90,028.09
	48,989.28	35,482.95	37,400.40	40,077.61	30,318.58	66,841.31	14,941.58	17,004.58	31,565.96	48,538.15	67,104.70	90,056.09