

Jefferies Mews Managment Company Ltd

Balancing Statement

	Actual 31/03/2021	Actual 31/03/2022	Actual 31/03/2023	Actual 31/03/2024	Actual 31/03/2025	To date 10/11/2025 31/03/2026	Budget 31/03/2026	Estimate 31/03/2027	Estimate 31/03/2028	Estimate 31/03/2029	Estimate 31/03/2030
Freehold	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Service Charges owed by members	7,381.84	9,879.84	5,890.00	0.00	1,172.88	4,603.55	500.00	500.00	500.00	500.00	500.00
Other Debtors - Loan to HFH											
Prepayments	2,117.19	1,985.98	2,122.55	2,796.06	2,332.74	66.02	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Debtors	9,499.03	11,865.82	8,012.55	2,796.06	3,505.62	4,669.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Cash	23,085.03	29,716.05	48,460.44	67,499.70	80,040.00	92,055.63	64,895.49	66,557.49	67,627.49	70,316.49	74,554.49
Current Assets	32,584.06	41,581.87	56,472.99	70,295.76	83,545.62	96,725.20	68,895.49	70,557.49	71,627.49	74,316.49	78,554.49
Trade Creditors/accruals	1,734.72	1,738.02	1,213.00	3,217.43	3,855.83	2,687.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Loan - under 1 year											
S Charges received in advance	10,575.76	11,680.06	10,209.30	8,166.84	10,309.41	1,831.28	500.00	500.00	500.00	500.00	500.00
Current Liabilities	12,310.48	13,418.08	11,422.30	11,384.27	14,165.24	4,518.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Net Assets	20,274.58	28,164.79	45,051.69	58,912.49	69,381.38	92,207.83	67,896.49	69,558.49	70,628.49	73,317.49	77,555.49
Members' Funds											
Designated reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General reserves	20,274.58	28,164.79	45,051.68	58,912.49	69,381.38	92,207.83	67,896.49	69,558.49	70,628.49	73,317.49	77,555.49
Leaseholders' Funds	20,274.58	28,164.79	45,051.68	58,912.49	69,381.38	92,207.83	67,896.49	69,558.49	70,628.49	73,317.49	77,555.49