Company registration number: 08715744

# Sycamore Chase Management Company Limited

Company limited by guarantee

Unaudited filleted financial statements

31 October 2023

**Sycamore Chase Management Company Limited**

**Company limited by guarantee**

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**Sycamore Chase Management Company Limited**

**Company limited by guarantee**

**Directors and other information**

| | | |
|---|---|---|
| **Directors** | P A Harrison | (Resigned 4 September 2023) |
| | S T Harrison | (Resigned 4 September 2023) |
| | I M Pendlebury | (Resigned 4 September 2023) |
| | A P Hillary | (Appointed 4 September 2023) |
| | M F Sutcliffe | (Appointed 4 September 2023) |
| **Company number** | 08715744 | |
| **Registered office** | Sunny Bank Farm<br>St. Johns Chapel<br>Bishop Auckland<br>DL13 1QZ | |
| **Accountants** | Howard Matthews Partnership<br>Queensgate House<br>23 North Park Road<br>Harrogate<br>North Yorkshire<br>HG1 5PD | |

**Sycamore Chase Management Company Limited**

**Company limited by guarantee**

## Statement of financial position

**31 October 2023**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| **Net current liabilities** | - | - |
| **Total assets less current liabilities** | - | - |
| **Net assets** | - | - |
| **Capital and reserves** | - | - |

**Notes to the financial statements**

**Sycamore Chase Management Company Limited**

**Company limited by guarantee**

**Year ended 31 October 2023**

## 1. Guarantees

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity. Information relating to service charges is dealt with as a separate statement of account. The trust bank balance is not included in these accounts. The company acts as a principal when transacting with third party suppliers in the management and arrangement of maintenance of the property. The company recognises the service charge expenses arising from the maintenance of the property in its income and expenditure account.

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 November 2023 , and are signed on behalf of the board by:

**A P Hillary**

Director

Company registration number: 08715744

The company is a private company limited by guarantee, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.