Company registration number: 08715744

Sycamore Chase Management Company Limited

Company limited by guarantee

Unaudited filleted financial statements

31 October 2024

Sycamore Chase Management Company Limited

Company limited by guarantee

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Sycamore Chase Management Company Limited

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Directors and other information

Directors	
	A P Hillary
	M F Sutcliffe
Company number	08715744
Registered office	Sunny Bank Farm
	St. Johns Chapel
	Bishop Auckland
	DL13 1QZ
Accountants	SMh Howard Matthews Limited
	Queensgate House
	23 North Park Road
	Harrogate
	North Yorkshire
	HG1 5PD

Sycamore Chase Management Company Limited

Company limited by guarantee

Statement of financial position

31 October 2024

	2024	2023
	£	£
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 2024

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 2024 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 13 February 2025 , 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.