REGISTERED NUMBER: 08715744 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2025

FOR

SYCAMORE CHASE MANAGEMENT COMPANY LTD

SYCAMORE CHASE MANAGEMENT COMPANY LTD (BY GUARANTEE)
(REGISTERED NUMBER: 08715744)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

	Page
Company Information	1
Balance Sheet	2

SYCAMORE CHASE MANAGEMENT COMPANY LTD (BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2025

DIRECTORS:	Mr A P Hillary Mr M F Sutcliffe
REGISTERED OFFICE:	Sunny Bank Farm St. Johns Chapel Bishop Auckland DL13 1QZ
REGISTERED NUMBER:	08715744 (England and Wales)
ACCOUNTANTS:	SMH Howard Matthews Ltd Queensgate House 23 North Park Road Harrogate HG1 5PD

SYCAMORE CHASE MANAGEMENT COMPANY LTD (BY GUARANTEE)
(REGISTERED NUMBER: 08715744)

BALANCE SHEET
31 OCTOBER 2025

	2025	2024
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

NOTES TO THE FINANCIAL STATEMENTS

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.

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2025 and were signed on its behalf by:

Mr A P Hillary - Director

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.