Registered Number: 14888564
England and Wales

Abridged Accounts

for the period ended 31 March 2024

for

SYCAMORE RETAIL LIMITED

SYCAMORE RETAIL LIMITED
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Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.
We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Douglas Marshall
31 March 2024

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Wyre Business Consultants Ltd
26
Church Street
Kidderminster
DY10 2AR
22 December 2024

SYCAMORE RETAIL LIMITED
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £
Current assets		
Stocks		4,750
Debtors		453
Cash at bank and in hand		4,436
		9,639
Creditors: amount falling due within one year		(9,384)
Net current assets		**255**
Total assets less current liabilities		255
Net assets		**255**
Capital and reserves		
Called up share capital		1
Profit and loss account		254
Shareholders' funds		**255**

For the period ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 22 December 2024 and were signed by:

Andrew Evans
Director

SYCAMORE RETAIL LIMITED
Notes to the Abridged Financial Statements
For the Period 23 May 2023 to 31 March 2024

General Information
Sycamore Retail Limited is a private company, limited by shares, registered in England and Wales, registration number 14888564, registration address 43, Sycamore Road, Birmingham, West Midlands, B30 2AA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the period was 3.

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	**Total**
	£	**£**
At 23 May 2023	-	-
Additions	750	750
Disposals	(750)	(750)
At 31 March 2024	**-**	**-**
Depreciation		
At 23 May 2023	-	-
Charge for period	-	-
On disposals	-	-
At 31 March 2024	-	-
Net book values		
Closing balance as at 31 March 2024	-	-
Opening balance as at 23 May 2023	-	-

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.