REGISTERED NUMBER: 07106921 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

EMBASSY HOTEL COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2025

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EMBASSY HOTEL COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

DIRECTORS:	M M I Mohamed S Locke
REGISTERED OFFICE:	40 High Street Northwood Middlesex HA6 1BN
REGISTERED NUMBER:	07106921 (England and Wales)
AUDITORS:	Sage & Co Chartered Accountants & Statutory Auditors 40 High Street Northwood Middlesex HA6 1BN

BALANCE SHEET
31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Investments	4		761,626		761,626
CURRENT ASSETS					
Debtors	5	1,204,792		1,153,856	
CREDITORS					
Amounts falling due within one year	6	4,750		4,749	
NET CURRENT ASSETS			1,200,042		1,149,107
TOTAL ASSETS LESS CURRENT LIABILITIES			1,961,668		1,910,733
CAPITAL AND RESERVES					
Called up share capital	7		2,020,001		2,020,001
Retained earnings			(58,333)		(109,268)
SHAREHOLDERS' FUNDS			1,961,668		1,910,733

The 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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 September 2026 and were signed on its behalf by:

S Locke - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Embassy Hotel Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern
The parent company has confirmed that it will continue to provide financial support to enable the company to meet its liabilities as they fall due for at least twelve months from the date of approval of these financial statements. Due to this parent company support, the directors believe it is appropriate to continue preparing the financial statements on a going concern basis.

Preparation of consolidated financial statements
The financial statements contain information about Embassy Hotel Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Debtors/creditors less than one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Cash and cash equivalent
Cash and cash equivalent include cash in hand and deposits held at call with bank.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **EMPLOYEES AND DIRECTORS**

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

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 January 2025 and 31 December 2025	761,626
NET BOOK VALUE	
At 31 December 2025	761,626
At 31 December 2024	761,626

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Amounts owed by group undertakings	1,204,792	1,153,856

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	4,750	4,749

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2025 £	2024 £
2,020,001	Ordinary	£1	2,020,001	2,020,001

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Sunil Sangani FCA (Senior Statutory Auditor)
for and on behalf of Sage & Co

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.