

Registered number
09113708

SYON HOTELS LIMITED

Filleted Accounts

31 July 2023

SYON HOTELS LIMITED**Registered number:** 09113708**Balance Sheet****as at 31 July 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,014,320	-
Current assets			
Debtors	4	100	100
Cash at bank and in hand		11,664	-
		<u>11,764</u>	<u>100</u>
Creditors: amounts falling due within one year	5	(1,093,159)	(455)
Net current liabilities		<u>(1,081,395)</u>	<u>(355)</u>
Net liabilities		<u>(67,075)</u>	<u>(355)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(67,175)	(455)
Shareholders' funds		<u>(67,075)</u>	<u>(355)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N A Kajani

Director

Approved by the board on 26 April 2024

SYON HOTELS LIMITED

Notes to the Accounts

for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

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).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Land and buildings £
Cost	
Additions	1,014,320
At 31 July 2023	1,014,320
Depreciation	
At 31 July 2023	-
Net book value	
At 31 July 2023	1,014,320

4 Debtors

	2023 £	2022 £
Other debtors	100	100

5 Creditors: amounts falling due within one year

	2023 £	2022 £
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Bank loans and overdrafts	642,335	-
Other creditors	450,824	455
	<u>1,093,159</u>	<u>455</u>

6 Other information

SYON HOTELS LIMITED is a private company limited by shares and incorporated in England.

Its registered office is:

W12 Rooms

54 Uxbridge Road

London

W12 8LP

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.