

Registered number
09113708

SYON HOTELS LIMITED

Filleted Accounts

31 December 2024

SYON HOTELS LIMITED**Registered number:** 09113708**Balance Sheet****as at 31 December 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	1,014,320	1,014,320
Current assets			
Debtors	4	3,430	100
Cash at bank and in hand		-	11,664
		<u>3,430</u>	<u>11,764</u>
Creditors: amounts falling due within one year	5	(1,215,706)	(1,093,159)
Net current liabilities		<u>(1,212,276)</u>	<u>(1,081,395)</u>
Net liabilities		<u>(197,956)</u>	<u>(67,075)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(198,056)	(67,175)
Shareholders' funds		<u>(197,956)</u>	<u>(67,075)</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 21 July 2025

SYON HOTELS LIMITED

Notes to the Accounts

for the period from 1 August 2023 to 31 December 2024

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

	2024	2023
	Number	Number

Average number of persons employed by the company	0	0
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3 Tangible fixed assets

	Land and buildings
	£

Cost

At 1 August 2023	1,014,320
At 31 December 2024	1,014,320

Depreciation

At 31 December 2024	-
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Net book value

At 31 December 2024	1,014,320
At 31 July 2023	1,014,320

4 Debtors

	2024	2023
	£	£

Other debtors	3,430	100
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5 Creditors: amounts falling due within one year

	2024	2023
	£	£

Bank loans and overdrafts	643,348	642,335
Other creditors	572,358	450,824
	<u>1,215,706</u>	<u>1,093,159</u>

6 Other information

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

Its registered office is:

Sinckot House

211 Station Road

Harrow

HA1 2TP

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.