

Registered number
09113708

SYON HOTELS LIMITED

Filleted Accounts

31 December 2025

SYON HOTELS LIMITED**Registered number:** 09113708**Balance Sheet****as at 31 December 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	-	1,014,320
Current assets			
Debtors	4	100	3,430
Cash at bank and in hand		1,159	-
		<u>1,259</u>	<u>3,430</u>
Creditors: amounts falling due within one year	5	(417,628)	(1,215,706)
Net current liabilities		<u>(416,369)</u>	<u>(1,212,276)</u>
Net liabilities		<u>(416,369)</u>	<u>(197,956)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(416,469)	(198,056)
Shareholders' funds		<u>(416,369)</u>	<u>(197,956)</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 15 September 2026

SYON HOTELS LIMITED

Notes to the Accounts

for the year ended 31 December 2025

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).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2025	1,014,320
Disposals	(1,014,320)
At 31 December 2025	<u>-</u>
Depreciation	
At 31 December 2025	<u>-</u>
Net book value	
At 31 December 2025	<u>-</u>
At 31 December 2024	1,014,320

4 Debtors

2025	2024
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	£	£
Other debtors	<u>100</u>	<u>3,430</u>
5 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	-	643,348
Other creditors	<u>417,628</u>	<u>572,358</u>
	<u>417,628</u>	<u>1,215,706</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.