

**ESTIA HOTELS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023**

Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

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FOR THE YEAR ENDED 30 APRIL 2023**

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**ESTIA HOTELS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**DIRECTOR:** Mr I Al-Khalil

**SECRETARY:** Mr S Al-Khalil

**REGISTERED OFFICE:** 110 - 124 Salusbury Road  
Queens Park  
London  
NW6 6PB

**REGISTERED NUMBER:** 04196842 (England and Wales)

STATEMENT OF FINANCIAL POSITION  
30 APRIL 2023

	Notes	30.4.23 £	30.4.22 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	4	416,811	416,811
<b>CURRENT ASSETS</b>			
Debtors	5	6,637	6,637
<b>CREDITORS</b>			
Amounts falling due within one year	6	(294,020)	(294,020)
<b>NET CURRENT LIABILITIES</b>		<u>(287,383)</u>	<u>(287,383)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>129,428</u>	<u>129,428</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		128,428	128,428
<b>SHAREHOLDERS' FUNDS</b>		<u>129,428</u>	<u>129,428</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director and authorised for issue on 15 December 2023 and were signed by:

Mr I Al-Khalil - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**1. STATUTORY INFORMATION**

Estia Hotels 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

**4. PROPERTY, PLANT AND EQUIPMENT**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 May 2022			
and 30 April 2023	413,883	15,407	429,290
<b>DEPRECIATION</b>			
At 1 May 2022			
and 30 April 2023	-	12,479	12,479
<b>NET BOOK VALUE</b>			
At 30 April 2023	413,883	2,928	416,811
At 30 April 2022	413,883	2,928	416,811

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

	30.4.23 £	30.4.22 £
Trade debtors	3,055	3,055
Other debtors	3,582	3,582
	<u>6,637</u>	<u>6,637</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Trade creditors	5,510	5,510
Amounts owed to group undertakings	285,259	285,259
Other creditors	3,251	3,251
	<u>294,020</u>	<u>294,020</u>

7. ULTIMATE CONTROLLING PARTY

IGAR Limited was considered as the ultimate controlling party due to its 100% shareholding of the company.

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.