

Registered Number:10169633

England and Wales

Hiscox Property Ltd

Unaudited Financial Statements

For the period ended 31 May 2017

Hiscox Property Ltd

Contents Page
For the period ended 31 May 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 May 2017

	Notes	2017 £
Fixed assets		
Investment property	2	261,071
		261,071
Current assets		
Cash and cash equivalents		1,770
		1,770
Trade and other payables: amounts falling due within one year	3	(34,510)
Net current liabilities		(32,740)
Total assets less current liabilities		228,331
Trade and other payables: amounts falling due after more than one year	4	(261,071)
Net assets/liabilities		(32,740)
Retained earnings		(32,740)
Shareholders' funds		(32,740)

For the period ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 February 2018 and were signed by:

Daniel Hiscox Director

Emily Hiscox Director

Hiscox Property Ltd

Notes to the Financial Statements For the period ended 31 May 2017

Statutory Information

Hiscox Property Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10169633.

Registered address:

Downsview

Ashcombe Lane

Kingston, Lewes

East Sussex

BN7 3JZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Investment property

Investment property is included at fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

2. Investment property

	Total £
Fair value	
Additions	261,071
At 31 May 2017	261,071
Net book value	
At 31 May 2017	261,071

3. Trade and other payables: amounts falling due within one year

	2017 £
Other creditors	34,510

Hiscox Property Ltd

Notes to the Financial Statements Continued
For the period ended 31 May 2017

4. Trade and other payables: amounts falling due after more than one year

	2017
	£
Other creditors	261,071

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.