Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Fraser Ellis Property Limited
Fraser Ellis Property Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

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Fraser Ellis Property Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR: J M Fraser-Ellis

REGISTERED OFFICE: 3 Oathurst Estate
Bampton
Oxfordshire
OX18 2JS

REGISTERED NUMBER: 09278907 (England and Wales)

ACCOUNTANTS: Reeves & Co
Chartered Accountants
Argyle Commercial Centre
Argyle Street
Swindon
Wiltshire
SN2 8AR
Fraser Ellis Property Limited (Registered number: 09278907)

Abbreviated Balance Sheet
31 October 2016

<table>
<thead>
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<th>Notes</th>
<th>31.10.16</th>
<th>31.10.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>7,201</td>
<td>1</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>10,601</td>
<td>-</td>
</tr>
<tr>
<td>NET CURRENT (LIABILITIES)/ASSETS</td>
<td>(3,400)</td>
<td>1</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>(3,400)</td>
<td>1</td>
</tr>
</tbody>
</table>

| CAPITAL AND RESERVES                       |          |          |
| Called up share capital                    | 2        | 1        |
| Profit and loss account                    | (3,401)  | -        |
| SHAREHOLDERS' FUNDS                        | (3,400)  | 1        |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 August 2017 and were signed by:

[Signature]

Director

The notes form part of these abbreviated accounts
Fraser Ellis Property Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class: Nominal 31.10.16 31.10.15

|   |     | Nominal value: £
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Ordinary</td>
<td>1</td>
</tr>
</tbody>
</table>

Juliet Panton