Abbreviated Unaudited Accounts

for the Period 24 October 2014 to 31 October 2015

for

Fraser Ellis Property Limited
Fraser Ellis Property Limited

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for the Period 24 October 2014 to 31 October 2015

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Fraser Ellis Property Limited

Company Information
for the Period 24 October 2014 to 31 October 2015

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 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
</tr>
<tr>
<td>Cash in hand</td>
<td>1</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1</td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td>1</td>
</tr>
<tr>
<td>SHAREHOLDERS' FUNDS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 1 August 2016 and were signed by:

[Signature]

Director

JULIET FRASER-ELLIS

The notes form part of these abbreviated accounts
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).

The company was dormant throughout the period ended 31 October 2015.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Ordinary</td>
<td>1</td>
<td>1</td>
</tr>
</tbody>
</table>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.