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Paul Hampson, Director
BROMLEY & ORPINGTON ACCOUNTANCY SERVICES LTD
304 HIGH STREET
ORPINGTON
KENT
BR6 0NF
Company No. 06763596

05 November 2014

RE: Business valuation – Bromley & Orpington Accountancy Services Ltd, trading as TaxAssist Accountants

Dear Paul,

At your request, we have prepared an opinion of the forced sale value of 100.00% of Bromley & Orpington Accountancy Services Ltd, as of 05 November 2014 for the purpose of your SSAS pension scheme.

We have considered asset, income and market valuation approaches and based on the results of these valuation approaches and considering other relevant data, we have estimated the forced sale value of 100.00% of Bromley & Orpington Accountancy Services Ltd, as of 05 November 2014 to be £305,000.

We have not conducted a site review of the subject business premises, nor have we audited or otherwise reviewed the business financial statements, which have been provided by the business management. It was assumed that these financial statements are true and accurate.

Our Report is prepared solely for the confidential use of Paul Hampson, Director of Bromley & Orpington Accountancy Services Ltd and solely for the purpose of your SSAS pension scheme. It may not be relied upon by Paul Hampson, Director of Bromley & Orpington Accountancy Services Ltd for any other purpose whatsoever. Our valuation must not be recited or referred to in whole or in part in any other document, other than for the purpose of your SSAS pension scheme. Our valuation must not be made available, copied or recited to any other party without our express written permission. We neither owe nor accept any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on our valuation.

Yours sincerely

Lee King
Managing Partner
TaxAssist Accountants, Northenden