

COMPANY REGISTRATION NUMBER: 09890267

**North Drumochter Ltd**  
**Filleted Unaudited Accounts**  
**For the year ended**  
**30 November 2021**

**North Drumochter Ltd**  
**Statement of Financial Position**  
**30 November 2021**

	2021	2020
	£	£
Fixed assets	<b>10,311,955</b>	8,994,579
Current assets	<b>2,940,485</b>	4,100,086
Creditors: amounts falling due within one year	<b>243,803</b>	82,154
<b>Net current assets</b>	<b>2,696,682</b>	4,017,932
<b>Total assets less current liabilities</b>	<b>13,008,637</b>	13,012,511
Creditors: amounts falling due after more than one year	<b>5,000,000</b>	5,000,000
	<b>8,008,637</b>	8,012,511
Capital and reserves	<b>8,008,637</b>	8,012,511

**Notes to the accounts**

**1. Other financial commitments**

The company has a capital commitment of £250,000 for funding provided to an Limited Partnership that has not been called up by the General Partner of the Limited Partnership at year end.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts .

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors and authorised for issue on 23 August 2022 , and are signed on behalf of the board by:

J A Findlay

Director

Company registration number: 09890267

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 50 Chelsea Square, London, SW3 6LH.

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.