

**Rankeilour Commercial 1 LLP (Formerly known as Port
Dundas Trading Estate LLP)**

Filleted Unaudited Accounts

For the year ended

31 March 2019



Rankeilour Commercial 1 LLP (Formerly known as Port Dundas Trading Estate LLP)

Statement of Financial Position

31 March 2019

	Year to 31 Mar 19 £	Period from 25 Jul 17 to 31 Mar 18 £
Fixed assets	4,149,735	1,768,175
Current assets	202,110	92,485
Prepayments and accrued income	28,192	18,090
	230,302	110,575
Creditors: amounts falling due within one year	99,885	48,750
Net current assets	130,417	61,825
Total assets less current liabilities	4,280,152	1,830,000
Creditors: amounts falling due after more than one year	2,230,000	830,000
	<u>2,050,152</u>	<u>1,000,000</u>
Loans and other debts due to members	149	–
Members' other interests	2,050,003	1,000,000
	<u>2,050,152</u>	<u>1,000,000</u>

Notes to the accounts

1. Employee numbers

The average number of employees during the year was nil (2018: nil).

2. Guarantees and other financial commitments

Bank loans of £2,230,000 are secured via a fixed charge over the properties to which the loans relate, and a floating charge over all the property or undertakings of the company.

Rankeilour Commercial 1 LLP (Formerly known as Port Dundas Trading Estate LLP)

Statement of Financial Position *(continued)*

31 March 2019

For the year ending 31 March 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) 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 LLPs subject to the small LLPs regime.

These accounts were approved by the members and authorised for issue on 30/07/19, and are signed on their behalf by:



Mr N R Crombie
Designated Member

Registered number: OC418328

The LLP is registered in England and Wales. The address of the registered office is 57 Chepstow Place, London, W2 4TS.