

REGISTERED NUMBER: OC418328

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

**Filleted Unaudited Accounts**

**For the year ended**

**31 March 2020**

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

## Statement of Financial Position

31 March 2020

	2020	2019
	£	£
Fixed assets	4,186,874	4,149,735
Current assets	178,777	202,110
Prepayments and accrued income	24,192	28,192
	202,969	230,302
Creditors: amounts falling due within one year	88,435	99,885
<b>Net current assets</b>	<b>114,534</b>	<b>130,417</b>
<b>Total assets less current liabilities</b>	<b>4,301,408</b>	<b>4,280,152</b>
Creditors: amounts falling due after more than one year	2,230,000	2,230,000
	2,071,408	2,050,152
Loans and other debts due to members	21,405	149
Members' other interests	2,050,003	2,050,003
	2,071,408	2,050,152

### 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.

For the year ending 31 March 2020 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 10 July 2020 , 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 Heyshott Meadows, Heyshott, Midhurst, West Sussex, GU29 ODA.

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.