

REGISTERED NUMBER: OC418328

Rankeilour Commercial 1 LLP
Filleted Unaudited Accounts
For the year ended
31 March 2022

Rankeilour Commercial 1 LLP

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets	4,196,881	4,196,881
Current assets	203,728	285,749
Prepayments and accrued income	9,112	16,652
	212,840	302,401
Creditors: amounts falling due within one year	956,625	162,148
Net current (liabilities)/assets	(743,785)	140,253
Total assets less current liabilities	3,453,096	4,337,134
Creditors: amounts falling due after more than one year	1,400,000	2,230,000
	2,053,096	2,107,134
Loans and other debts due to members	3,093	57,131
Members' other interests	2,050,003	2,050,003
	2,053,096	2,107,134

Notes to the accounts

1. 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 2022 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 22 July 2022 , 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.