

REGISTERED NUMBER: OC418328

**Rankeilour Commercial 1 LLP**  
**Filleted Unaudited Accounts**  
**For the year ended**  
**31 March 2021**

# Rankeilour Commercial 1 LLP

## Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	4,196,881	4,186,874
Current assets	285,749	178,777
Prepayments and accrued income	16,652	24,192
	302,401	202,969
Creditors: amounts falling due within one year	162,148	88,435
<b>Net current assets</b>	<b>140,253</b>	<b>114,534</b>
<b>Total assets less current liabilities</b>	<b>4,337,134</b>	<b>4,301,408</b>
Creditors: amounts falling due after more than one year	2,230,000	2,230,000
	2,107,134	2,071,408
Loans and other debts due to members	57,131	21,405
Members' other interests	2,050,003	2,050,003
	2,107,134	2,071,408

### 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 2021 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 29 June 2021 , 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.