

REGISTERED NUMBER: OC428492

Rankeilour Commercial 2 LLP

Filleted Unaudited Financial Statements

For the period ended

31 March 2020

Rankeilour Commercial 2 LLP

Statement of Financial Position

31 March 2020

	Period from 15 Aug 19 to 31 Mar 20	
	£	£
Fixed assets		2,170,840
Current assets	89,645	
Prepayments and accrued income	22,534	
		112,179
Creditors: amounts falling due within one year		52,309
Net current assets		59,870
Total assets less current liabilities		2,230,710
Creditors: amounts falling due after more than one year		1,100,000
		1,130,710
Loans and other debts due to members		25,710
Members' other interests		1,105,000
		1,130,710

Notes to the financial statements

1. Guarantees and other financial commitments

Bank loans of £1,100,000 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 LLP.

For the period ended 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 financial statements.

These financial statements 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 financial statements were approved by the members and authorised for issue on 17 November 2020, and are signed on their behalf by:

N R Crombie

on behalf of

Rankeilour Properties Limited

Designated Member

Registered number: OC428492

The LLP is registered in England and Wales.

The address of the registered office is Heyshotts Meadows, Heyshott, Midhurst, West Sussex, GU29 0DA, United Kingdom.

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.