

**AEQUITAZ CAPITAL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

Aequitaz Capital LLP
Balance Sheet
As at 31 July 2019

Registered number: OC394266

	2019	2018
	£	£
Fixed assets	678,586	661,088
Current assets	22,172	36,297
Creditors: Amounts Falling Due Within One Year	(30,634)	(58,404)
NET CURRENT LIABILITIES	<u>(8,462)</u>	<u>(22,107)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>670,124</u>	<u>638,981</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u><u>670,124</u></u>	<u><u>638,981</u></u>
REPRESENTED BY:		
Members' other interests	<u>670,124</u>	<u>638,981</u>
	<u><u>670,124</u></u>	<u><u>638,981</u></u>
TOTAL MEMBERS' INTERESTS		
Members' other interests	<u>670,124</u>	<u>638,981</u>
	<u><u>670,124</u></u>	<u><u>638,981</u></u>

Notes

1. Average Number of Employees

Average number of employees, including members, during the year was as follows:

	2019	2018
Office and administration	<u>19</u>	<u>19</u>
	<u><u>19</u></u>	<u><u>19</u></u>

2. General Information

Aequitaz Capital LLP is a limited liability partnership, incorporated in England & Wales, registered number OC394266. The Registered Office is 57 Boardwalk Place, London, E14 5SE.

Aequitaz Capital LLP
Balance Sheet (continued)
As at 31 July 2019

For the year ending 31 July 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- 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 delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

Mr Saquat Ali

Designated Member

29/04/2020

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.