

**AEQUITAZ CAPITAL LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

**Aequitaz Capital LLP**  
**Balance Sheet**  
**As at 31 July 2020**

**Registered number:** OC394266

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	739,589	678,586
Current assets	173,583	22,172
Creditors: Amounts Falling Due Within One Year	(33,335 )	(30,634 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>140,248</b>	<b>(8,462 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>879,837</b>	<b>670,124</b>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<b>879,837</b>	<b>670,124</b>
<b>REPRESENTED BY:</b>		
Loan and other debts due to members within one year	47,215	-
Members' other interests	832,622	670,124
	<b>879,837</b>	<b>670,124</b>
<b>TOTAL MEMBERS' INTERESTS</b>		
Amounts due from member	(5,245)	-
Loan and other debts due to members within one year	47,215	-
Members' other interests	832,622	670,124
	<b>874,592</b>	<b>670,124</b>

Notes

**1. Average Number of Employees**

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

	<b>2020</b>	<b>2019</b>
Office and administration	18	19
	<b>18</b>	<b>19</b>

**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 2020**

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For the year ending 31 July 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 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

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**Mr Saquat Ali**

Designated Member

**27/04/2021**

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.