

**AQUITAZ CAPITAL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Aequitaz Capital LLP
Balance Sheet
As at 31 July 2021

Registered number: OC394266

	2021	2020
	£	£
Fixed assets	777,589	739,589
Current assets	121,035	173,583
Creditors: Amounts Falling Due Within One Year	(61,879)	(33,335)
NET CURRENT ASSETS	59,156	140,248
TOTAL ASSETS LESS CURRENT LIABILITIES	836,745	879,837
Creditors: Amounts Falling After More Than One Year	(50,000)	-
NET ASSETS ATTRIBUTABLE TO MEMBERS	786,745	879,837
REPRESENTED BY:		
Loan and other debts due to members within one year	89,988	47,215
Members' other interests	696,757	832,622
	786,745	879,837
TOTAL MEMBERS' INTERESTS		
Amounts due from member	(5,078)	(5,245)
Loan and other debts due to members within one year	89,988	47,215
Members' other interests	696,757	832,622
	781,667	874,592

Notes

1. Average Number of Employees

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

	2021	2020
Office and administration	21	18
	21	18

2. General Information

Aequitaz Capital LLP is a limited liability partnership, incorporated in England & Wales, registered number OC394266 . The Registered Office is 4th Floor, 18 St. Cross Street, London, EC1N 8UN.

Aequitaz Capital LLP
Balance Sheet (continued)
As at 31 July 2021

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

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

04/06/2022

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.