

**AQUITAZ CAPITAL LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**Aequitaz Capital LLP**  
**Balance Sheet**  
**As at 31 July 2022**

**Registered number:** OC394266

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,030,130	777,589
Current assets	85,859	121,035
Creditors: Amounts Falling Due Within One Year	(19,353 )	(61,879 )
<b>NET CURRENT ASSETS</b>	<u>66,506</u>	<u>59,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,096,636</u>	<u>836,745</u>
Creditors: Amounts Falling After More Than One Year	<u>-</u>	<u>(50,000 )</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u><u>1,096,636</u></u>	<u><u>786,745</u></u>
<b>REPRESENTED BY:</b>		
Loan and other debts due to members within one year	150,979	89,988
Members' other interests	945,657	696,757
	<u><u>1,096,636</u></u>	<u><u>786,745</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Amounts due from member	(6,010)	(5,078)
Loan and other debts due to members within one year	150,979	89,988
Members' other interests	945,657	696,757
	<u><u>1,090,626</u></u>	<u><u>781,667</u></u>

Notes

**1. Average Number of Employees**

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

	<b>2022</b>	<b>2021</b>
Office and administration	<u>23</u>	<u>21</u>
	<u><u>23</u></u>	<u><u>21</u></u>

**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 2022**

---

For the year ending 31 July 2022 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

**28/04/2023**

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.