

**AEQUITAZ CAPITAL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Aequitaz Capital LLP
Balance Sheet
As At 31 July 2023

Registered number: OC394266

	2023	2022
	£	£
Fixed assets	1,189,025	1,030,130
Current assets	139,210	85,859
Creditors: Amounts Falling Due Within One Year	(23,178)	(19,353)
NET CURRENT ASSETS	<u>116,032</u>	<u>66,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,305,057</u>	<u>1,096,636</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u><u>1,305,057</u></u>	<u><u>1,096,636</u></u>
REPRESENTED BY:		
Loan and other debts due to members within one year	242,296	156,056
Members' other interests	1,062,761	940,580
	<u>1,305,057</u>	<u>1,096,636</u>
TOTAL MEMBERS' INTERESTS		
Amounts due from member	(5,343)	(6,010)
Loan and other debts due to members within one year	242,296	156,056
Members' other interests	1,062,761	940,580
	<u>1,299,714</u>	<u>1,090,626</u>

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including members with contracts of employment, during the year was:

	2023	2022
Office and administration	<u>27</u>	<u>23</u>
	<u><u>27</u></u>	<u><u>23</u></u>

Aequitaz Capital LLP
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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 LLPs 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

30/04/2024

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.