

**SURINA CAPITAL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Surina Capital Ltd**  
**Balance Sheet**  
**As at 31 December 2020**

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**Registered number:** 11707962

	<b>31 December 2020</b>	<b>31 December 2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,952,494	1,952,494
Current assets	1,048,006	2
Creditors: Amounts Falling Due Within One Year	(1,542,371 )	(578,596 )
<b>NET CURRENT LIABILITIES</b>	<u>(494,365 )</u>	<u>(578,594 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,458,129</u>	<u>1,373,900</u>
Creditors: Amounts Falling After More Than One Year	(1,578,100 )	(1,528,100 )
Accruals and deferred income	(1,700 )	(500 )
<b>NET LIABILITIES</b>	<u>(121,671 )</u>	<u>(154,700 )</u>
<b>CAPITAL AND RESERVES</b>	<u>(121,671 )</u>	<u>(154,700 )</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

**2. General Information**

Surina Capital Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11707962 . The registered office is 168-174 Sussex Gardens, London, W2 1TP.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 companies subject to the small companies' regime.

On behalf of the board

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**Mrs Amina Janjuha**

Director

**30 September 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.