

REGISTERED NUMBER: OC316340 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30th June 2018
for
DATA WEALTH MANAGEMENT LLP**

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for the year ended 30th June 2018**

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DATA WEALTH MANAGEMENT LLP (REGISTERED NUMBER: OC316340)

**Balance Sheet
30th June 2018**

	30.6.18		30.6.17	
	£	£	£	£
FIXED ASSETS		2,283		3,044
CURRENT ASSETS	32,647		10,743	
CREDITORS				
Amounts falling due within one year	<u>(1,500)</u>		<u>(1,500)</u>	
NET CURRENT ASSETS		<u>31,147</u>		<u>9,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,430</u>		<u>12,287</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>33,430</u>		<u>12,287</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DATA Wealth Management LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC316340

Registered office: Courtyard Barn
Binham Road
Langham
Holt
Norfolk
NR25 7AB

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30th June 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Balance Sheet - continued
30th June 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 30th January 2019 and were signed by:

P Freeth - Designated member

**Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
DATA Wealth Management LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of DATA Wealth Management LLP for the year ended 30th June 2018 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of DATA Wealth Management LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DATA Wealth Management LLP and state those matters that we have agreed to state to the members of DATA Wealth Management LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DATA Wealth Management LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that DATA Wealth Management LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DATA Wealth Management LLP. You consider that DATA Wealth Management LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DATA Wealth Management LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

30th January 2019

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.