

**REGISTERED NUMBER: OC316340 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Data Wealth Management LLP

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for the Year Ended 30 June 2021

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Income Statement  
for the Year Ended 30 June 2021

|   | 30.6.21<br>£   | 30.6.20<br>£   |
|---|----------------|----------------|
| <b>TURNOVER</b>   | 266,257        | 228,784        |
| Other income  | 3              | 23             |
| Depreciation and other amounts written off<br>assets  | (1,153)        | (1,251)        |
| Other charges   | (29,447)       | (33,979)       |
| <b>PROFIT FOR THE FINANCIAL YEAR<br/>BEFORE MEMBERS'<br/>REMUNERATION AND PROFIT<br/>SHARES</b> | <u>235,660</u> | <u>193,577</u> |

Balance Sheet  
30 June 2021

|  | 30.6.21        |               | 30.6.20        |               |
|--|----------------|---------------|----------------|---------------|
|  | £              | £             | £              | £             |
| <b>FIXED ASSETS</b>                          |                | 1,453         |                | 2,606         |
| <b>CURRENT ASSETS</b>                        | 68,078         |               | 51,472         |               |
| <b>CREDITORS</b>                             |                |               |                |               |
| Amounts falling due within one year          | <u>(1,500)</u> |               | <u>(1,500)</u> |               |
| <b>NET CURRENT ASSETS</b>                    |                | <u>66,578</u> |                | <u>49,972</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                | <u>68,031</u> |                | <u>52,578</u> |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  |                | <u>68,031</u> |                | <u>52,578</u> |

**NOTES 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

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

Balance Sheet - continued  
30 June 2021

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 30 June 2021.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP and authorised for issue on 22 October 2021 and were signed by:

P Freeth - Designated member

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.