

# Swiss Wealth Management llp

A Limited Liability Partnership Registered in England & Wales under Company No. OC359353  
Registered Office : 1 ST SAVIOURS WHARF 23 MILL STREET LONDON SE1 2BE

## AUDIT EXEMPTION STATEMENT

Limited liability partnership No. OC359353

Limited liability partnership Name Swiss Wealth Management llp

For the year ending 30/11/2014 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit, Application of Companies Act 2006, Regulations 2008) relating to dormant LLPs.

The members 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 provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 01/12/2015  
Swiss Global Asset Management Inc.  
Swiss Fiducial Services Inc.



SATURDAY



A04 13/02/2016 #110  
COMPANIES HOUSE

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## DORMANT BALANCE SHEET

Limited liability partnership No. OC359353  
Limited liability partnership Name Swiss Wealth Management llp  
BALANCE SHEET AS AT 30/12/2014

	CURRENT YEAR	PREVIOUS YEAR
<b>FIXED ASSETS</b>		
Intangible Assets	0.00	0.00
Tangible Assets	0.00	0.00
Investments	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>CURRENT ASSETS</b>		
Stocks	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at Bank and in Hand	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>PREPAYMENTS AND ACCURED INCOME</b>		
CREDITORS: AMOUNTS FAILLING DUE WITHIN ONE YEAR	0.00	0.00
NET CURRENT ASSETS/LIABILITIES	0.00	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	0.00	0.00
CREDITORS: AMOUNTS FAILLING DUE AFTER MORE THAN ONE YEAR	0.00	0.00
PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
ACCRUALS AND DEFERRED INCOME	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
LOANS AND OTHER DEBTS DUE TO MEMBERS	0.00	0.00
MEMBERS OTHER INTERESTS	0.00	0.00
Members capital	0.00	0.00
Revaluation reserve	0.00	0.00
Other reserves	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

