SwissWealthManagement llp

A Limited Liability Partnership Registered in England & Wales under Company No. OC359353 Registered Office: 85 GREAT PORTLAND STREET LONDON ENGLAND W1W 7LT

AUDIT EXEMPTION STATEMENT

Limited liability partnership No. OC359353 Limited liability partnership Name Swiss Wealth Management llp

For the year ending 30/11/2016 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 a designated member on 01/09/2017 Global Trading Administration llp

Company v. C.359352 Company No. OC359352
Registrar of Companies Registrar Of Companies
For England & Wales

or England & Wales

WEDNESDAY

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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 30/11/2016

	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
Intangible Assets	0.00	0.00
Tangible Assets	0.00	0.00
Investments	0.00	0.00
	0.00	0.00
CURRENT ASSETS		
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
	0.00	0.00
PREPAYMENTS AND ACCURED INCOME		
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
	0.00	0.00
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
	0.00	0.00

Company No. OC359352
Registar Of Companies
For England & Wates