

Swiss Wealth Management llp

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

DORMANT BALANCE SHEET

Limited liability partnership No. OC359353
Limited liability partnership Name Swiss Wealth Management llp
BALANCE SHEET AS AT 30/11/2018

	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 FALLING 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 FALLING 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



AUDIT EXEMPTION STATEMENT

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


For the year ending 30/11/2018 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 01/08/2019
Global Trading Administration llp

FOR AND ON
BEHALF OF
GLOBAL TRADING
ADMINISTRATION LLP

A handwritten signature in black ink, consisting of a stylized 'G' followed by a horizontal line.