

**SWISS WEALTH MANAGEMENT LLP**  
85 GREAT PORTLAND STREET LONDON ENGLAND W1W 7LT  
Company No. OC359353

### **AUDIT EXEMPTION STATEMENT**

Limited liability partnership No. : **OC359353**

Limited liability partnership Name : **SWISS WEALTH MANAGEMENT LLP**

For the year ending 30/11/2019 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 15/12/2020

*for and on behalf of the designated member SB*

**SWISS WEALTH  
MANAGEMENT HOLDINGS  
No. OC426113  
COMPANY SEAL**



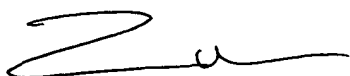
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Company No. OC359353

**DORMANT BALANCE SHEET**

Limited liability partnership No: OC359353  
Limited liability partnership Name : SWISS WEALTH MANAGEMENT LLP  
BALANCE SHEET AS AT 30/11/2019

	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>

*for and on behalf of the designated member SB*



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MANAGEMENT HOLDINGS**  
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