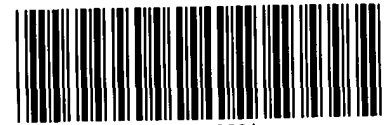


**SWISS WEALTH MANAGEMENT LLP**  
**63-66 HATTON GARDEN LONDON ENGLAND EC1N 8LE**  
**Company No. OC359353**

**DORMANT BALANCE SHEET**

FRIDAY



A04 \*ABV46CC8\* 13/01/2023 #320  
 COMPANIES HOUSE

Limited liability partnership No. : **OC359353**  
 Limited liability partnership Name : **SWISS WEALTH MANAGEMENT LLP**  
 BALANCE SHEET AS AT 31/12/2021

	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>

Signature of the designated member

GLOBAL TRADING ADMINISTRATION LLP  
 Company No. OC359352  
 COMPANY SEAL

For and on behalf of  
 I Dacosta

*For & on behalf of the designated member*

**SWISS WEALTH MANAGEMENT LLP**  
**63-66 HATTON GARDEN**  
**LONDON**  
**ENGLAND**  
**EC1N 8LE**  
**Company No. OC359353**

**AUDIT EXEMPTION STATEMENT**

Limited liability partnership No. : **OC359353**

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

For the accounts made up to 31/12/2021 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 15/12/2022

*For & on behalf of the designated member*

For and on behalf of  
I Dacosta

GLOBAL TRADING ADMINISTRATION LLP  
Company No. OC359352  
COMPANY SEAL

