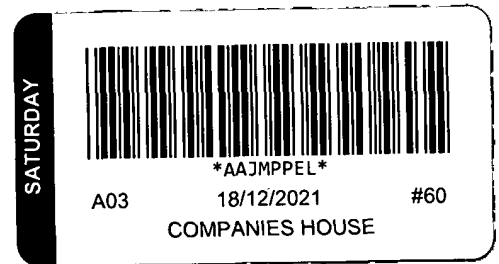


SWISS WEALTH MANAGEMENT LLP
63-66 HATTON GARDEN LONDON ENGLAND EC1N 8LE
Company No. OC359353

DORMANT BALANCE SHEET



Limited liability partnership No. : **OC359353**
 Limited liability partnership Name : **SWISS WEALTH MANAGEMENT LLP**
 BALANCE SHEET AS AT 31/12/2020

	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

Designated Member

for and on behalf of the company

Con Vin
15/12/21.

GLOBAL TRADING ADMINISTRATION LLP
 Company No. OC359352
 COMPANY SEAL

DA COSTA

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 year ending 31/12/2020 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.

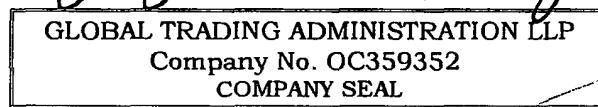
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 06/06/2021

CONFIRM 15/12/21

*Designated Member
for and on behalf of the company*



[Signature]
DA COSTA

DA
COSTA