

**PRIVATE WEALTH PLACEMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Private Wealth Placements Ltd
Balance Sheet
As at 31 March 2022

Registered number: 08375751

	2022	2021
	£	£
Fixed assets	346	516
Current assets	1,589,555	1,471,016
Prepayments and accrued income	306	300
Creditors: Amounts Falling Due Within One Year	(100,934)	(174,524)
NET CURRENT ASSETS	1,488,927	1,296,792
TOTAL ASSETS LESS CURRENT LIABILITIES	1,489,273	1,297,308
Accruals and deferred income	(1,680)	(1,950)
NET ASSETS	1,487,593	1,295,358
CAPITAL AND RESERVES	1,487,593	1,295,358

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mrs Rachael Frost	839,564	198,738	154,663	-	883,639

The above loan is unsecured, interest is payable at HM Revenue & Custom official rate and repayable on demand.

3. General Information

Private Wealth Placements Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08375751 . The registered office is Lime House, 75 Church Road, Tiptree, Essex, CO5 0HB.

Private Wealth Placements Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Rachael Frost

Director

29th December 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.