

**PRIVATE WEALTH PLACEMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**Private Wealth Placements Ltd**  
**Balance Sheet**  
**As At 31 March 2024**

Registered number: 08375751

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	286	427
Current assets	1,578,269	1,745,516
Prepayments and accrued income	303	-
Creditors: Amounts Falling Due Within One Year	(66,347 )	(110,791 )
<b>NET CURRENT ASSETS</b>	<b>1,512,225</b>	<b>1,634,725</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,512,511</b>	<b>1,635,152</b>
Accruals and deferred income	(1,680 )	(1,680 )
<b>NET ASSETS</b>	<b>1,510,831</b>	<b>1,633,472</b>
<b>CAPITAL AND RESERVES</b>	<b>1,510,831</b>	<b>1,633,472</b>

**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2023: 2)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2023</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Rachael Frost	975,561	117,291	274,052	-	818,800
	975,561	117,291	274,052	-	818,800

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

**Private Wealth Placements Ltd**  
**Balance Sheet (continued)**  
**As At 31 March 2024**

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For the year ending 31 March 2024 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

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Mrs Rachael Frost

Director

31st December 2024

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.