

**PRIVATE WEALTH PLACEMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Private Wealth Placements Ltd
Balance Sheet
As At 31 March 2025

Registered number: 08375751

	2025	2024
	£	£
Fixed assets	1,012	286
Current assets	1,590,181	1,578,269
Prepayments and accrued income	-	303
Creditors: Amounts Falling Due Within One Year	(42,988)	(66,347)
NET CURRENT ASSETS	1,547,193	1,512,225
TOTAL ASSETS LESS CURRENT LIABILITIES	1,548,205	1,512,511
Accruals and deferred income	(1,700)	(1,680)
NET ASSETS	1,546,505	1,510,831
CAPITAL AND RESERVES	1,546,505	1,510,831

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 (2024: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2025
	£	£	£	£	£
Mrs Rachael Frost	818,800	172,581	100,252	-	891,129
	818,800	172,581	100,252	-	891,129

The above loan is unsecured, repayable on demand and interest is payable at HM Revenue & Custom official rate of 2.25%.

Private Wealth Placements Ltd
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 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

1st December 2025

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.