

Private Client Wealth Management Limited
Abridged Unaudited Financial Statements
for the financial year ended 2 July 2025

Private Client Wealth Management Limited

CONTENTS

	Page
Director and Other Information	3
Director's Responsibilities Statement	4
Statement of Financial Position	5 - 6
Notes to the Financial Statements	7 - 9

Private Client Wealth Management Limited
DIRECTOR AND OTHER INFORMATION

Director	Lisa Cantillon
Company Secretary	Fergus McCarthy
Company Number	338896
Registered Office and Business Address	Ella House 40 Merrion Square East Dublin 2
Accountants	Bluett Byrne Limited Chartered Accountants 52 James Place East Dublin 2

Private Client Wealth Management Limited

DIRECTOR'S RESPONSIBILITIES STATEMENT

for the financial year ended 2 July 2025

The director made the following statement in respect of the unaudited financial statements:

"General responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable her to ensure that the financial statements and Director's Report comply with the Companies Act 2014. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director's declaration on unaudited financial statements

In relation to the financial statements which comprise the Statement of Financial Position and the related notes:

The director approves these financial statements and confirms that she is responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The director confirms that she has made available to Bluett Byrne Limited, (Chartered Accountants), all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The director confirms that to the best of her knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 2 July 2025."

Signed on behalf of the board

Lisa Cantillon
Director

27 March 2026

Private Client Wealth Management Limited
STATEMENT OF FINANCIAL POSITION

as at 2 July 2025

	Notes	2025 €	2024 €
Non-Current Assets			
Financial assets	4	594,812	594,752
Current Assets			
Receivables	5	1,002	2
Cash and cash equivalents		250,160	-
		251,162	2
Payables: amounts falling due within one year	6	(260)	-
Net Current Assets		250,902	2
Total Assets less Current Liabilities		845,714	594,754
Payables:			
amounts falling due after more than one year	7	-	(594,752)
Net Assets		845,714	2
Equity			
Called up share capital presented as equity		2	2
Retained earnings		845,712	-
Equity attributable to owners of the company		845,714	2

Private Client Wealth Management Limited

STATEMENT OF FINANCIAL POSITION

as at 2 July 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

I as Director of Private Client Wealth Management Limited, state that -

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 27 March 2026 and signed on its behalf by:

Lisa Cantillon
Director

Private Client Wealth Management Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 2 July 2025

1. General Information

Private Client Wealth Management Limited is a company limited by shares incorporated in Ireland

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company financial statements.

Statement of compliance

The financial statements of the company for the year ended 2 July 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Financial assets

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Income Statement in the year in which it is receivable.

Trade and other receivables

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

Trade and other payables

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Income from investments	2025 €	2024 €
Investment income	<u>845,752</u>	<u>-</u>

Private Client Wealth Management Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 2 July 2025

4. Financial fixed assets	Other unlisted investments €	Total €
Investments Cost or Valuation		
At 3 July 2024	594,752	594,752
Additions	60	60
	<hr/>	<hr/>
At 2 July 2025	594,812	594,812
	<hr/>	<hr/>
Carrying amount		
At 2 July 2025	594,812	594,812
	<hr/> <hr/>	<hr/> <hr/>
At 2 July 2024	594,752	594,752
	<hr/> <hr/>	<hr/> <hr/>
5. Receivables	2025 €	2024 €
Trade receivables	2	2
Other debtors	1,000	-
	<hr/>	<hr/>
	1,002	2
	<hr/> <hr/>	<hr/> <hr/>
6. Payables Amounts falling due within one year	2025 €	2024 €
Director's current account (Note 9)	200	-
Other creditors	60	-
	<hr/>	<hr/>
	260	-
	<hr/> <hr/>	<hr/> <hr/>
7. Payables Amounts falling due after more than one year	2025 €	2024 €
Amounts owed to related parties (Note 10)	-	594,752
	<hr/> <hr/>	<hr/> <hr/>
8. Income Statement		2025 €
At 3 July 2024		-
Profit for the financial year		845,712
		<hr/>
At 2 July 2025		845,712
		<hr/> <hr/>
9. Director's transactions		
The following amounts are repayable to the director:		
	2025 €	2024 €
Lisa Cantillon	200	-
	<hr/> <hr/>	<hr/> <hr/>

Private Client Wealth Management Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 2 July 2025

10. Related party transactions

	2025	2024
	€	€
Amounts falling due after more than one year	-	594,752

11. Controlling interest

The controlling interest and ultimate controlling party is Lisa Cantillon.

12. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 27 March 2026.