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**GLOBAL ADVISORS (JERSEY) LIMITED**

**INTERIM ACCOUNTS FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE 2016**

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**GLOBAL ADVISORS (JERSEY) LIMITED**

Registered number: 102184

**Statement of Comprehensive Income****1 January 2016  
to 30 June 2016****GBP**

Turnover	47,651
<b>Gross profit</b>	<b>47,651</b>
Doubtful debt provision in respect of GABI settled expenditure	( 71,612)
Administrative expenses	( 223,304)
Other operating income	68
<b>Operating Loss</b>	<b>( 294,848)</b>
<b>Loss on ordinary activities</b>	<b>( 247,197)</b>
Taxation on ordinary activities	-
<b>Loss for the financial period</b>	<b>( 247,197)</b>

**GLOBAL ADVISORS (JERSEY) LIMITED**

Registered number: 102184

**Statement of Financial Position****30 June 2016****GBP****Fixed assets**

Tangible assets	23,634
Investments	315,670
	<u><b>339,304</b></u>

**Current assets**

Debtors - due within one year	695,314
Cash at bank	312,609
	<u><b>1,007,923</b></u>

**Current liabilities**

Creditors - due within one year	( 223,016)
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**Net current assets****784,907****Net assets****1,124,211****Capital and reserves**

Called up share capital	2,366,006
Share premium account	484,000
Profit and loss account	( 1,725,795)
	<u><u><b>1,124,211</b></u></u>

**GLOBAL ADVISORS (JERSEY) LIMITED**

Registered number: 102184

**Statement of Cash Flows****1 January 2016  
to 30 June 2016****GBP****Cash flows from operating activities**

Profit for the period	( 247,119)
Depreciation of fixed assets	70
(Profit) on disposal of tangibles	( 1,700)
Interest received	( 68)
Decrease in debtors	62,893
Increase in creditors	15,450
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	<b>( 170,474)</b>

**Cash flows from investing activities**

Interest received	68
Receipts from sale of tangibles	1,700
Payments to acquire investments	( 170,746)
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	<b>( 168,978)</b>

**Financing Activities**

Issue of ordinary share capital	515,932
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**Increase in cash**

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	<b>176,480</b>

Cash at beginning of period	136,129
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**Cash at end of period**

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	<b>312,609</b>
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