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**GLOBAL ADVISORS (JERSEY) LIMITED**

**INTERIM ACCOUNTS FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2018**

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**GLOBAL ADVISORS (JERSEY) LIMITED**

Registered number: 102184

**Statement of Comprehensive Income**

	<b>1 January 2018 to 30 June 2018</b>	<b>1 January 2017 to 30 June 2017</b>
	<b>GBP</b>	<b>GBP</b>
Turnover	6,278,076	659,770
Cost of sales	( 4,778,009)	-
<b>Gross profit</b>	<b>1,500,067</b>	<b>659,770</b>
Administrative expenses	( 177,146)	( 264,205)
Other operating income	940	1,692
<b>Profit on ordinary activities</b>	<b>1,323,861</b>	<b>397,257</b>
Exceptional Item - intercompany loan write off	-	387,137
Taxation on ordinary activities	( 132,386)	-
<b>Profit for the financial period</b>	<b>1,191,475</b>	<b>784,394</b>

**GLOBAL ADVISORS (JERSEY) LIMITED**

Registered number: 102184

**Statement of Financial Position**

	<b>30 June 2018</b>	<b>30 June 2017</b>
	<b>GBP</b>	<b>GBP</b>
<b>Fixed assets</b>		
Office equipment	42,353	-
Investments	1	457,547
	<u><b>42,354</b></u>	<u><b>457,547</b></u>
<b>Current assets</b>		
Debtors - due within one year	672,320	793,139
Cash at bank	6,539,857	9,690
	<u><b>7,212,177</b></u>	<u><b>802,829</b></u>
<b>Current liabilities</b>		
Creditors - due within one year	( 2,600,829)	( 80,071)
	<u><b>4,611,348</b></u>	<u><b>722,758</b></u>
<b>Net current assets</b>	<u><b>4,611,348</b></u>	<u><b>722,758</b></u>
<b>Net assets</b>	<u><u><b>4,653,702</b></u></u>	<u><u><b>1,180,305</b></u></u>
<b>Capital and reserves</b>		
Called up share capital	2,108,526	1,936,880
Share premium account	96,863	96,863
Profit and loss account	2,448,313	( 853,438)
	<u><u><b>4,653,702</b></u></u>	<u><u><b>1,180,305</b></u></u>

**GLOBAL ADVISORS (JERSEY) LIMITED**

Registered number: 102184

**Statement of Cash Flows**

	<b>1 January 2018 to 30 June 2018</b>	<b>1 January 2017 to 30 June 2017</b>
	<b>GBP</b>	<b>GBP</b>
<b>Cash flows from operating activities</b>		
Profit for the period	1,191,475	784,394
Depreciation of fixed assets	8,540	-
Interest received	( 940)	( 1,692)
Decrease in debtors	5,365,049	41,813
Decrease in creditors	( 852,270)	( 563,896)
Write off of intercompany loan	-	( 387,138)
	<b>5,711,854</b>	<b>( 126,519)</b>
<b>Cash flows from investing activities</b>		
Interest received	940	1,692
<b>Increase/(decrease) in cash</b>	<b>5,712,794</b>	<b>( 124,827)</b>
Cash at beginning of period	827,063	134,517
<b>Cash at end of period</b>	<b>6,539,857</b>	<b>9,690</b>