

Registered Number 03269801

GLOBAL ADVISORS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	35,200	35,200
		<u>35,200</u>	<u>35,200</u>
Current assets			
Stocks		-	-
Debtors		-	25
Investments		-	-
Cash at bank and in hand		13,126	10,118
		<u>13,126</u>	<u>10,143</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,046)	0
Net current assets (liabilities)		<u>12,080</u>	<u>10,143</u>
Total assets less current liabilities		<u>47,280</u>	<u>45,343</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>47,280</u>	<u>45,343</u>
Capital and reserves			
Called up share capital		38,250	38,250
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		9,030	7,093
Shareholders' funds		<u>47,280</u>	<u>45,343</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 July 2015

And signed on their behalf by:

Elizabeth Newton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

400 Class A Ordinary Shares in Integrated Financial Arrangements PLC, originally purchased at £88 per share and held at book cost. Latest valuation from Asset Match £125 per share.

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