

GLOBAL AGENDA TECHNOLOGIES PTY LTD
ACN : 608 952 254

FINANCIAL REPORT
FOR THE YEAR ENDED
30 NOVEMBER 2015

**Liability limited by a scheme approved under
Professional Standards Legislation**

GLOBAL AGENDA TECHNOLOGIES PTY LTD
ACN : 608 952 254

CONTENTS

Detailed Balance Sheet	2
Detailed Profit and Loss Statement	3
Notes to the Financial Statements	4
Director's Declaration	6
Auditor’s Independence Declaration	7
Auditor’s Independent Report	8

GLOBAL AGENDA TECHNOLOGIES PTY LTD
ACN : 608 952 254

BALANCE SHEET
AS AT 30 NOVEMBER 2015

	Note	2015 \$
SHARE CAPITAL AND RESERVES		
Issued Capital		10.00
Accumulated losses		(958.00)
TOTAL SHARE CAPITAL AND RESERVES		<u>(948.00)</u>
Represented by:		
ASSETS		
CURRENT ASSETS		
Cash on Hand		10.00
TOTAL CURRENT ASSETS		<u>10.00</u>
TOTAL ASSETS		<u>10.00</u>
LIABILITIES		
CURRENT LIABILITIES		
Sundry Creditors		958.00
TOTAL CURRENT LIABILITIES		<u>958.00</u>
TOTAL LIABILITIES		<u>958.00</u>
NET ASSETS (LIABILITIES)		<u>(948.00)</u>

The accompanying notes form part of these financial statements.

GLOBAL AGENDA TECHNOLOGIES PTY LTD
ACN : 608 952 254

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2015

	2015
	\$
EXPENSES	
General & Administrative Exp	<u>958.00</u>
Loss before income tax	<u>(958.00)</u>

The accompanying notes form part of these financial statements.

GLOBAL AGENDA TECHNOLOGIES PTY LTD
ACN : 608 952 254

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Statement of Significant Accounting Policies

This financial statement is a special purpose report prepared for use by the director and members of the company. The director has determined that the company is not a reporting entity.

The financial statement has been prepared in accordance with the requirements of the following applicable Australian Accounting Standards:

AASB 101: Presentation of Financial Statements
AASB 110: Events after the Balance Sheet Date
AASB 1031: Materiality

No other Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial statement has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report:

GLOBAL AGENDA TECHNOLOGIES PTY LTD
ACN : 608 952 254

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

	2015
	\$
2 Cash and Cash Equivalents	
Cash on Hand	<u>10.00</u>
3 Trade and Other Payables	
Current	
Sundry Creditors	<u>958.00</u>
4 Issued Capital	
Issued Capital	<u>10.00</u>
5 Accumulated Losses	
Net loss attributable to members of the company	<u>(958.00)</u>
Accumulated losses at the end of the financial year	<u>(958.00)</u>

GLOBAL AGENDA TECHNOLOGIES PTY LTD
ACN : 608 952 254

DIRECTOR'S DECLARATION

The director has determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The director of the company declares that:

1. The financial statements and notes are in accordance with the Corporations Act 2001 and:
 - (a) comply with Accounting Standards as stated in Note 1; and
 - (b) give a true and fair view of the company's financial position as at 30 November 2015 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. In the director's opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the director.

Director: Annabel Slade

DocuSigned by:
Annabel Slade
19130FFE8F644B7...

Date: 2 December 2015

Accounting and Tax
Bookkeeping Services
Financial Planning
Native Title Trustees
Audit Services
Lending
Business Consultancy

Abbott
Solutions

**AUDITOR'S INDEPENDENCE DECLARATION UNDER SECTION 307C OF THE
CORPORATIONS ACT 2001
TO THE DIRECTORS OF**

GLOBAL AGENDA TECHNOLOGIES PTY LTD

I declare that, to the best of my knowledge and belief, during the year ended 30 November 2015 there have been:

- i) No contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit; and
- ii) No contraventions of any applicable code of professional conduct in relation to the audit.

GRAEME WOVODICH, C.P.A.



Registered Company Auditor No. 13421

Dated this 2 day of December 2015

Perth Office

3 Alvan Street, Mount Lawley WA 6050

Postal address

PO Box 42, Mount Lawley WA 6929

T : (08) 6165 4090

F : (08) 6165 4067

E : info@abbottsolutions.com.au

W : www.abbottsolutions.com.au

Port Hedland Office

15 Edgar Street, Port 1-tedland WA 6721

Postal address

PO Box 149, Port 1-tedland WA 6721

T : (08) 6165 5140

F : (08) 6165 4067

E : info@abbottsolutions.com.au

W : www.abbottsolutions.com.au



Independent Auditor's Report to the Members of

Global Agenda Technologies Pty Ltd

We have audited the accompanying financial report of Global Agenda Technologies Pty Ltd, which comprises the statement of financial position as at 30 November 2015, the statement of comprehensive income, a summary of significant accounting policies, other explanatory notes and the directors' declaration.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation and fair presentation of the financial report in accordance with the Australian Accounting Standards (including the Australian Accounting Interpretations) and the Corporations Act 2001. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances. In Note 1, the directors also state that the financial report, comprising the financial statements and notes, complies with International Financial Reporting Standards.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, we consider internal controls relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used

Perth Office

3 Alvan Street, Mount Lawley WA 6050

Postal address

PO Box 42, Mount Lawley WA 6929

T : (08) 6165 4090

F : (08) 6165 4067

E : info@abbottsolutions.com.au

W : www.abbottsolutions.com.au

Port Hedland Office

15 Edgar Street, Port 1-tedland WA 6721

Postal address

PO Box 149, Port 1-tedland WA 6721

T : (08) 6165 5140

F : (08) 6165 4067

E : info@abbottsolutions.com.au

W : www.abbottsolutions.com.au

and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit we have met the independence requirements of the Corporations Act 2001. We have given to the directors of the company a written Auditor's Independence Declaration, a copy of which is included in the directors' report.

Auditor's Opinion

In our opinion:

1. the financial report of Global Agenda Technologies Pty Ltd is in accordance with:

(a) the *Corporations Act 2001*, including:

(i) giving a true and fair view of the financial position at 30 November 2015 and of its performance for the year ended on that date; and

(ii) complying with Australian Accounting Standards (including the Australian Accounting Interpretations); and

(b) other mandatory financial reporting requirements in Australia.

GRAEME WOVODICH, C.P.A.

A handwritten signature in black ink, appearing to read 'G. Wovodich', is written over a horizontal line.

Registered Company Auditor No. 13421

Dated this 2 day of December 2015