

**Registered Number 04765071**

**COLYZEO INVESTMENT ADVISORS LIMITED**

**Abbreviated Accounts**

**31 December 2013**

Abbreviated Balance Sheet as at 31 December  
2013

04765071

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	45,000
Investments		-	-
Cash at bank and in hand		153,380	79,727
		<u>153,380</u>	<u>124,727</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(24,688)	(25,006)
<b>Net current assets (liabilities)</b>		<u>128,692</u>	<u>99,721</u>
<b>Total assets less current liabilities</b>		<u>128,692</u>	<u>99,721</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Total net assets (liabilities)</b>		<u>128,692</u>	<u>99,721</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		128,691	99,720
<b>Shareholders' funds</b>		<u>128,692</u>	<u>99,721</u>

- For the year ending 31 December 2013 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 4 December 2014

And signed on their behalf by:

**Nadra Moussalem, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013**

**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.