

Registered Number 04765071

COLYZEO INVESTMENT ADVISORS LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December
2014

04765071

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		€	€
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	45,000	-	-
Investments		-	-
Cash at bank and in hand	136,157	153,380	
	<u>181,157</u>	<u>153,380</u>	
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	(25,081)	(24,688)	
Net current assets (liabilities)		<u>156,076</u>	<u>128,692</u>
Total assets less current liabilities		<u>156,076</u>	<u>128,692</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>156,076</u>	<u>128,692</u>
Capital and reserves			
Called up share capital	1	1	
Share premium account	0	0	
Revaluation reserve	0	0	
Other reserves	0	0	
Profit and loss account	156,075	128,691	
Shareholders' funds		<u>156,076</u>	<u>128,692</u>

- For the year ending 31 December 2014 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 25 September 2015

And signed on their behalf by:

Nadra Moussalem, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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.