

Registered Number 04765071

COLYZEO INVESTMENT ADVISORS LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December
2015

04765071

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Called up share capital not paid		-	-
Fixed Assets		-	-
Current Assets		149,211	181,157
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(17,962)	(25,081)
Net current assets (liabilities)		<u>131,249</u>	<u>156,076</u>
Total assets less current liabilities		<u>131,249</u>	<u>156,076</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>131,249</u>	<u>156,076</u>
Capital and reserves		<u>131,249</u>	<u>156,076</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2016

And signed on their behalf by:

Nadra Moussalem, Director