

**Registered Number 04765071**

**COLYZEO INVESTMENT ADVISORS LIMITED**

**Micro-entity Accounts**

**31 December 2016**

Micro-entity Balance Sheet as at 31 December  
2016

04765071

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
<b>Called up share capital not paid</b>		-	-
<b>Fixed Assets</b>		-	-
<b>Current Assets</b>		194,019	149,211
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(35,213)	(17,962)
<b>Net current assets (liabilities)</b>		<u>158,806</u>	<u>131,249</u>
<b>Total assets less current liabilities</b>		<u>158,806</u>	<u>131,249</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>158,806</u>	<u>131,249</u>
<b>Capital and reserves</b>		<u>158,806</u>	<u>131,249</u>

- For the year ending 31 December 2016 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 6 September 2017

And signed on their behalf by:

**Nadra Moussalem, Director**