

FAT FROG VENTURES LIMITED
Abridged Unaudited Financial Statements
for the financial year ended 30 November 2024

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FAT FROG VENTURES LIMITED

COMPANY INFORMATION

for the financial year ended 30 November 2024

DIRECTOR

Mr Keith Lang

SECRETARY

Mr David Lang

REGISTERED OFFICE

14 Cedarwood Close
Glasnevin
Dublin
D11 YE04
Ireland

COMPANY NUMBER

660872

CHARTERED ACCOUNTANTS

Lizdan Business Services Limited t/a Kinore
Ground Floor
71 Baggot Street Lower
Dublin
D02 P593
Ireland

BANKERS

Bank of Ireland
Finglas
Ballygall Road
Dublin 11
Ireland

FAT FROG VENTURES LIMITED

BALANCE SHEET

As at 30 November 2024

	30.11.2024	30.11.2023
	€	€
Fixed assets	8,060	5,459
Current assets	65,050	61,269
Creditors: amounts falling due within one year	(12,876)	(5,790)
Net current assets	52,174	55,479
Total assets less current liabilities	60,234	60,938
Accruals and deferred income	(763)	(312)
Net assets	59,471	60,626
Capital and reserves	59,471	60,626

I, as director of Fat Frog Ventures Limited, state that:

- The Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- The Company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- The shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.334(2),
- I acknowledge the Company's obligations under the Companies Act 2014 and to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company,
- The Company has relied on the specified exemption contained in s.352 Companies Act 2014 and has done so on the grounds that the Company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with s.353 Companies Act 2014.

These financial statements have been prepared in accordance with the micro companies regime.

The financial statements of Fat Frog Ventures Limited (registered number: 660872) were approved and authorised for issue by the director on 22 December 2025 and were signed on its behalf by:



Mr Keith Lang
Director

FAT FROG VENTURES LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 30 November 2024

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Fat Frog Ventures Limited (registered number 660872) (the Company) is a private company, limited by shares, registered in Ireland under the Companies Act 2014. The address of the registered office is 14 Cedarwood Close, Glasnevin, Dublin, D11 YE04, Ireland.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The functional currency of Fat Frog Ventures Limited is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

Going concern

The director has assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The director has a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

Exchange differences are recognised in the Profit and Loss Account in the period in which they arise except for exchange differences arising on gains or losses on non-monetary items which are recognised in the Statement of Comprehensive Income.

Turnover

Turnover is recognised at the transaction value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The transaction value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover is recognised when the significant risks and rewards are considered to have been transferred to the customer.

FAT FROG VENTURES LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 November 2024

Trade and other creditors

Trade and other creditors are initially recognised at transaction value.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Ordinary share capital

The ordinary share capital of the Company is presented as equity.

2. Appropriation of profit and loss

	Profit and loss account
	€
At 01 December 2022	57,082
Profit for the financial year	3,444
Total comprehensive income	3,444
At 30 November 2023	60,526
At 01 December 2023	60,526
Loss for the financial year	(1,155)
Total comprehensive loss	(1,155)
At 30 November 2024	59,371