

**OVERALL CERTIFICATE
FOR FINANCIAL STATEMENTS
COMPANIES ACT 2014**

Company Name: Kingsley Kelly Ventures Limited

Company Number: 770063

Financial Period Ended 31st August 2025

CERTIFICATE:

WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this Annual Return have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

Signature: Rachel Ray
Secretary

Signature: Kingsley Kelly
Director

Name: Rachel Ray

Name: Kingsley Kelly

Date: 2nd April 2026

Date: 2nd April 2026

COMPANY NO. 770063

**KINGSLEY KELLY VENTURES LIMITED
ABRIDGED UNAUDITED FINANCIAL STATEMENTS
PERIOD ENDED 31ST AUGUST 2025**

(as modified by Section 352 and 353 of the Companies Act 2014)

KINGSLEY KELLY VENTURES LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 31ST AUGUST 2025
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**KINGSLEY KELLY VENTURES LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 31ST AUGUST 2025
DIRECTOR AND OTHER INFORMATION**

DIRECTOR: Kingsley Kelly

COMPANY SECRETARY: Rachel Ray

COMPANY NUMBER: 770063

REGISTERED OFFICE: 36 The Terrace,
Robswall,
Malahide,
Dublin
K36 K006

ACCOUNTANTS: D.F. Byrne & Associates,
Chartered Accountants,
ATC House,
2059 Castle Drive,
Citywest Business Campus,
Dublin 24

**KINGSLEY KELLY VENTURES LIMITED
ABRIDGED BALANCE SHEET
AS AT 31ST AUGUST 2025**

	€
NON-CURRENT ASSETS	
Financial investment	50
CURRENT ASSETS	
Bank and cash	<u>50</u>
	100
	<u>=====</u>
	€
SHARE CAPITAL	
Ordinary shares	100
	<u>=====</u>

These financial statements have been prepared in accordance with the Micro Companies Regime.

I as director of Kingsley Kelly Ventures Limited, state that:

- (a) the company is availing itself of audit exemption - the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (b) the company is availing itself of the exemption on the grounds that section 358 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) I acknowledge the obligations of the company, under the Companies Act 2014 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 period and of its profit or loss for that financial period, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the director has relied on the exemption contained in Section 352 of the Companies Act 2014 on the grounds that the company is a small company and qualifies for the micro-companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

Approved and signed by the director on 2nd April 2026.

Kingsley Kelly
Kingsley Kelly
Director

KINGSLEY KELLY VENTURES LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 31ST AUGUST 2025
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

(1) GENERAL INFORMATION

The financial statements comprising the Balance Sheet, together with the related Notes to the financial statements, constitute the individual financial statements of Kingsley Kelly Ventures Limited and cover the period from 20th August 2024 (date of incorporation) through to 31st August 2025.

Kingsley Kelly Ventures Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 770063). The company's Registered Office address is 36 The Terrace, Robswall, Malahide, Co. Dublin.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the company's financial statements.

(a) Basis of preparation: The financial statements have been prepared on the going concern basis and in accordance with historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105 '*The Financial Reporting Standard applicable to the Micro-Entities Regime*' issued by the Financial Reporting Council.

The company qualifies as a micro company for the period, as defined by Section 280D of the Act, in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with Section 280E of the Act and FRS 105.

(b) Currency: All figures entered in the financial statements are expressed in Euro (€) which is the functional currency of the company.

(c) Financial investment: Financial investment represents the cost of shares in an unquoted company, and is being held on a 'long term' investment basis.

KINGSLEY KELLY VENTURES LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 31ST AUGUST 2025
NOTE TO THE ABRIDGED FINANCIAL STATEMENTS

(3) FINANCIAL INVESTMENT

	€
Cost of shares in an unquoted company	50
	<hr/> <hr/>

(4) SHARE CAPITAL

	€
Issued and Paid Up:	
100 Ordinary Shares of €1 per share each	100
	<hr/> <hr/>

(5) APPROVAL OF FINANCIAL STATEMENTS

The abridged financial statements of the company for the period ended 31st August 2025 were approved by the director on the 2nd day of April 2026.