

**SHILBOTTLE FRIENDLY FROGS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Shilbottle Friendly Frogs Limited**  
**Financial Statements**  
**For The Year Ended 31 August 2022**

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**Shilbottle Friendly Frogs Limited**  
**Company Information**  
**For The Year Ended 31 August 2022**

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|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Donna Anderson<br>Laura Baile<br>Kylie Brown<br>Alex Brooks<br>Nicola Barclay<br>Kelly McCann                  |
| <b>Company Number</b>    | 7096714  |
| <b>Registered Office</b> | Shilbottle Primary School<br>Shilbottle<br>Alnwick<br>Northumberland<br>NE66 2XQ                               |
| <b>Accountants</b>       | Taylor Business Services Limited<br>25 Flinders Way<br>Cherry Willingham<br>Lincoln<br>Lincolnshire<br>LN3 4GS |

**Shilbottle Friendly Frogs Limited**  
**Accountant's Report**  
**For The Year Ended 31 August 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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**Nicola Taylor**

22/05/2023

Taylor Business Services Limited  
25 Flinders Way  
Cherry Willingham  
Lincoln  
Lincolnshire  
LN3 4GS

**Shilbottle Friendly Frogs Limited  
Income and Expenditure Account  
For The Year Ended 31 August 2022**

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|   | <b>2022</b>   | <b>2021</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>TURNOVER</b>                                   | 89,940        | 87,038        |
| Other income                                      | 162           | 8,623         |
| Cost of raw materials and consumables             | (2,870)       | (5,141)       |
| Staff costs                                       | (59,789)      | (58,838)      |
| Depreciation and other amounts written off assets | (286)         | (358)         |
| Other charges                                     | (9,768)       | (6,998)       |
|   | <hr/>         | <hr/>         |
| <b>NET SURPLUS</b>                                | <u>17,389</u> | <u>24,326</u> |

**Shilbottle Friendly Frogs Limited**  
**Balance Sheet**  
**As at 31 August 2022**

|  | <b>2022</b>           | <b>2021</b>          |
|--|-----------------------|----------------------|
|  | <b>£</b>              | <b>£</b>             |
| Fixed assets                                   | 32,144                | 32,430               |
| Current assets                                 | 74,990                | 57,130               |
| Creditors: Amounts Falling Due Within One Year | (704)                 | (519)                |
| <b>NET CURRENT ASSETS</b>                      | <u>74,286</u>         | <u>56,611</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <u>106,430</u>        | <u>89,041</u>        |
| <b>NET ASSETS</b>                              | <u><u>106,430</u></u> | <u><u>89,041</u></u> |
| <b>RESERVES</b>                                | <u><u>106,430</u></u> | <u><u>89,041</u></u> |

Notes

**1. General Information**

Shilbottle Friendly Frogs Limited Registered number 7096714 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Shilbottle Primary School, Shilbottle, Alnwick, Northumberland, NE66 2XQ.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2021: 3)

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 micro-entity provisions.

On behalf of the board

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Date

**Shilbottle Friendly Frogs Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 August 2022**

|  | <b>2022</b> |          | <b>2021</b> |          |
|--|-------------|----------|-------------|----------|
|  | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b> |
| <b>TURNOVER</b>  |             |          |             |          |
| Sales  | 89,332      |          | 86,895      |          |
| Fundraising and Donations                                | 608         |          | 143         |          |
|  |             | 89,940   |             | 87,038   |
| <b>OTHER INCOME</b>                                      |             |          |             |          |
| Other operating income                                   | 96          |          | 8,623       |          |
| Interest receivable and similar income                   | 66          |          | -           |          |
|  |             | 162      |             | 8,623    |
|  |             | 90,102   |             | 95,661   |
| <b>COST OF RAW MATERIALS AND CONSUMABLES</b>             |             |          |             |          |
| Purchases  | 2,870       |          | 5,141       |          |
|  |             | (2,870)  |             | (5,141)  |
| <b>STAFF COSTS</b>                                       |             |          |             |          |
| Wages and salaries                                       | 17,706      |          | 11,946      |          |
| Employers NI   | 10          |          | -           |          |
| Employers pension contributions                          | 237         |          | 171         |          |
| Directors' salaries                                      | 40,090      |          | 45,435      |          |
| Directors' NI  | 535         |          | -           |          |
| Directors' pension - defined contribution schemes        | 891         |          | 989         |          |
| Staff training and other costs                           | 320         |          | 297         |          |
|  |             | (59,789) |             | (58,838) |
| <b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b> |             |          |             |          |
| Depreciation of equipment                                | 190         |          | 238         |          |
| Depreciation of computer equipment                       | 96          |          | 120         |          |
|  |             | (286)    |             | (358)    |
| <b>OTHER CHARGES</b>                                     |             |          |             |          |
| <i>Premises expenses:</i>                                |             |          |             |          |
| Rates  | 679         |          | 360         |          |
| Light and heat   | 1,962       |          | 1,920       |          |
| Repairs and maintenance                                  | 3,614       |          | 1,396       |          |
|  | 6,255       |          | 3,676       |          |
| <i>General administration costs:</i>                     |             |          |             |          |
| Insurance  | 252         |          | 623         |          |
| Printing, postage and stationery                         | 151         |          | 142         |          |
| Advertising and marketing costs                          | 238         |          | -           |          |
| Telephone and internet                                   | 667         |          | 653         |          |
| Legal fees   | 100         |          | 200         |          |
| Subscriptions  | 610         |          | 552         |          |
| Bookkeeping fees   | 1,410       |          | 1,067       |          |

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**Shilbottle Friendly Frogs Limited**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 August 2022**

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|                    |                      |                      |
|--------------------|----------------------|----------------------|
| Bank charges       | 72                   | 72                   |
| Sundry expenses    | <u>13</u>            | <u>13</u>            |
|                    | <u>3,513</u>         | <u>3,322</u>         |
|                    | <u>(9,768)</u>       | <u>(6,998)</u>       |
| <b>NET SURPLUS</b> | <u><u>17,389</u></u> | <u><u>24,326</u></u> |