

**SHILBOTTLE FRIENDLY FROGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Shilbottle Friendly Frogs Limited

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Shilbottle Friendly Frogs Limited
Company Information
For The Year Ended 31 August 2024

Directors	Donna Anderson Laura Baile Kylie Brown Kelly McCann Rhian Lord Vicky Diggins Shannon Whiting
Company Number	7096714
Registered Office	Shilbottle Primary School Shilbottle Alnwick Northumberland NE66 2XQ
Accountants	Taylor Business Services Limited 25 Flinders Way Cherry Willingham Lincoln Lincolnshire LN3 4GS

Shilbottle Friendly Frogs Limited
Accountant's Report
For The Year Ended 31 August 2024

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 2024 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

Nicola Taylor

13/05/2025

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 2024

	2024	2023
	£	£
TURNOVER	124,733	94,758
Other income	1,499	822
Cost of raw materials and consumables	(6,501)	(4,380)
Staff costs	(100,262)	(66,446)
Depreciation and other amounts written off assets	(31,183)	(229)
Other charges	(24,970)	(9,698)
	<hr/>	<hr/>
NET (DEFICIT)/SURPLUS	<u>(36,684)</u>	<u>14,827</u>

Shilbottle Friendly Frogs Limited
Balance Sheet
As At 31 August 2024

	2024	2023
	£	£
Fixed assets	732	31,915
Current assets	86,779	89,714
Prepayments and accrued income	982	672
Creditors: Amounts Falling Due Within One Year	(320)	(594)
	<hr/>	<hr/>
NET CURRENT ASSETS	87,441	89,792
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TOTAL ASSETS LESS CURRENT LIABILITIES	88,173	121,707
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Accruals and deferred income	(3,600)	(450)
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NET ASSETS	84,573	121,257
	<hr/> <hr/>	<hr/> <hr/>
RESERVES	84,573	121,257
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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: 5 (2023: 4)

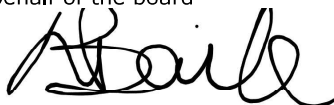
For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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



Date

13 May 2025

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account
For The Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales	121,969		93,949	
Fundraising and Donations	2,264		809	
Grants and subsidies received	500		-	
		124,733		94,758
OTHER INCOME				
Interest receivable and similar income		1,499		822
		126,232		95,580
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	6,501		4,380	
		(6,501)		(4,380)
STAFF COSTS				
Wages and salaries	64,555		39,531	
Employers NI	352		-	
Employers pension contributions	927		512	
Directors' salaries	33,130		25,440	
Directors' pension - defined contribution schemes	798		576	
Staff training and other costs	500		387	
		(100,262)		(66,446)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	122		152	
Depreciation of computer equipment	61		77	
Deficit on disposal of tangible fixed assets	31,000		-	
		(31,183)		(229)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	150		-	
Rates	780		719	
Light and heat	2,079		2,080	
Water rates	389		-	
Repairs and maintenance	14,095		1,338	
	17,493		4,137	
<i>General administration costs:</i>				
Insurance	924		878	
Printing, postage and stationery	217		141	
Advertising and marketing costs	1,151		133	
Telephone and internet	1,133		741	
Legal fees	280		100	
Subscriptions	586		449	
Bookkeeping fees	2,724		3,034	

...CONTINUED

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2024

Bank charges	72	72	
Bad debts written off	378	-	
Sundry expenses	12	13	
	<u>7,477</u>	<u>5,561</u>	
		(24,970)	(9,698)
NET (DEFICIT)/SURPLUS		<u>(36,684)</u>	<u>14,827</u>