

**SHILBOTTLE FRIENDLY FROGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Shilbottle Friendly Frogs Limited

Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

Shilbottle Friendly Frogs Limited
Company Information
For The Year Ended 31 August 2025

Directors	Donna Anderson Laura Baile Kylie Brown Kelly McCann Rhian Lord Vicky Diggins Shannon Whiting Emily Symmonds Hannah Willis Katelyn Mcdonald
Company Number	07096714
Registered Office	Shilbottle Primary School Shilbottle Alnwick Northumberland NE66 2XQ
Accountants	Taylor Business Services Limited 34-35 Butcher Row Shrewsbury Shropshire SY1 1UW

Shilbottle Friendly Frogs Limited
Accountant's Report
For The Year Ended 31 August 2025

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 2025 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.

Nicola Taylor

22/03/2026

Taylor Business Services Limited
34-35 Butcher Row
Shrewsbury
Shropshire
SY1 1UW

**Shilbottle Friendly Frogs Limited
Income and Expenditure Account
For The Year Ended 31 August 2025**

	2025	2024
	£	£
TURNOVER	221,883	124,733
Other income	1,498	1,499
Cost of raw materials and consumables	(18,547)	(6,501)
Staff costs	(154,678)	(100,262)
Depreciation and other amounts written off assets	(146)	(31,183)
Other charges	(26,858)	(24,970)
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	<hr/> 23,152 <hr/>	<hr/> (36,684) <hr/>

Shilbottle Friendly Frogs Limited
Balance Sheet
As At 31 August 2025

	2025	2024
	£	£
Fixed assets	586	732
Current assets	109,773	86,779
Prepayments and accrued income	1,000	982
Creditors: Amounts Falling Due Within One Year	(2,085)	(320)
NET CURRENT ASSETS	108,688	87,441
TOTAL ASSETS LESS CURRENT LIABILITIES	109,274	88,173
Accruals and deferred income	(1,549)	(3,600)
NET ASSETS	107,725	84,573
RESERVES	107,725	84,573

Notes

1. General Information

Shilbottle Friendly Frogs Limited Registered number 07096714 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: 7 (2024: 5)

For the year ending 31 August 2025 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

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account
For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales	221,747		121,969	
Fundraising and Donations	136		2,264	
Grants and subsidies received	-		500	
		221,883		124,733
OTHER INCOME				
Interest receivable and similar income		1,498		1,499
		223,381		126,232
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	18,547		6,501	
		(18,547)		(6,501)
STAFF COSTS				
Wages and salaries	112,062		64,555	
Employers NI	3,643		352	
Employers pension contributions	1,618		927	
Directors' salaries	35,707		33,130	
Directors' pension - defined contribution schemes	884		798	
Staff training and other costs	764		500	
		(154,678)		(100,262)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	97		122	
Depreciation of computer equipment	49		61	
Deficit on disposal of tangible fixed assets	-		31,000	
		(146)		(31,183)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	-		150	
Rates	1,030		780	
Light and heat	2,684		2,079	
Water rates	564		389	
Repairs and maintenance	10,040		14,095	
	14,318		17,493	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	1,858		-	
Insurance	2,495		924	
Printing, postage and stationery	472		217	
Advertising and marketing costs	151		1,151	
Telephone and internet	1,352		1,133	
Legal fees	2,049		280	
Subscriptions	431		586	
Bookkeeping fees	3,609		2,724	

...CONTINUED

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2025

Bank charges	89		72	
Bad debts written off	-		378	
Sundry expenses	34		12	
	<u>12,540</u>		<u>7,477</u>	
		(26,858)		(24,970)
NET SURPLUS/(DEFICIT)		<u>23,152</u>		<u>(36,684)</u>