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Registered number  
4266271

**THE LADDER TRUST**  
(Charity Number 1089556)  
**Report and Accounts**

31 August 2006

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28/09/2007  
COMPANIES HOUSE  
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**THE LADDER TRUST**  
**Report and accounts**  
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**THE LADDER TRUST**  
**Company Information**

**Trustees**

Mr Mohammed Iqbal Butt  
Mr Mohammed Iqbal Butt  
Mrs Farhana Butt  
Mr S Mogul

**Secretary**

Mrs Farhana Butt

**Accountants**

Butt & Co Accountants Ltd  
161 Ley Street  
Ilford  
Essex IG1 4BL

**Registered office**

161 Ley Street  
Ilford  
Essex IG1 4BL

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## **THE LADDER TRUST**

### **Trustees' Report**

The Trustees present their report and accounts for the year ended 31 August 2006

#### **Principal activities**

The company's principal activity during the year continued to be that of a charity and a trust. For the year ended 31 August 2006, the company was able to increase its charitable contributions. The company would like to thank all our donors for their support and look forward to their continued support in the coming years.

#### **Trustees**

The following trustees served during the year

Mr M I Butt

M M A Butt

Mrs F Butt

Mr S Mogul

#### **Political and charitable donations**

During the year, the company made various charitable contributions totalling £7,207

#### **Small company special provisions**

The report of the trustees has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 25 September 2007



Mohammed Iqbal Butt  
Trustee

**THE LADDER TRUST**  
**Income and Expenditure Account**  
**for the year ended 31 August 2006**

	Notes	2006 £	2005 £
<b>Income</b>		9,333	991
Administrative expenses		(7,457)	(960)
<b>Operating income</b>		1,876	31
Interest receivable		1	-
<b>Surplus on ordinary activities before taxation</b>		1,877	31
Tax on profit on ordinary activities		-	-
<b>Surplus for the financial year</b>		<u>1,877</u>	<u>31</u>

**THE LADDER TRUST**  
**Balance Sheet**  
**as at 31 August 2006**

	Notes	2006 £	2005 £
<b>Current assets</b>			
Cash at bank and in hand		2,688	811
<b>Net current assets</b>		2,688	811
<b>Net assets</b>		<u>2,688</u>	<u>811</u>
<b>Capital and reserves</b>			
Income and expenditure account	2	2,688	811
<b>Members' funds</b>		<u>2,688</u>	<u>811</u>

The trustees are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mohammed Iqbal Butt  
Trustee

Approved by the board on 25 September 2007

**THE LADDER TRUST**  
**Notes to the Accounts**  
**for the year ended 31 August 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***Income***

Income represents the amount received from donors and other sources

<b>2 Income and expenditure account</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
At 1 September	811	780
Surplus for the year	1,877	31
At 31 August	<u>2,688</u>	<u>811</u>