

**THE LADDER TRUST  
(COMPANY NO. 4266271)**

**STATEMENT OF ACCOUNTS  
RECORD ENDED 31<sup>ST</sup> AUGUST 2002**


*Balance Sheet*

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Receipts of contributions and donations up to and including 31 <sup>st</sup> August, 2002 .....	1271.00
Less payment to Al Khair Foundation Karachi, Pakistan for the Kaachri-Kundi project	500.00
Less cost of Legal Expenses re Company Registration And Registration with Charities Commission	600.00
Less outstanding liability re printing of pamphlets for Fund raising and publicity	400.00
Less	<u>1500.00</u>
Total	(229.00)

For the year-ended 31 August, 2002, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

  
Shafiq Mogul  
Chair  
The Ladder Trust.

