

# THE LADDER TRUST

Registered number: 04266271

## Balance Sheet

as at 31 August 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		1,854	729
<b>Net current assets</b>		<hr/> 1,854	<hr/> 729
<b>Net assets</b>		<hr/> 1,854	<hr/> 729
<b>Funds received</b>			
Income and expenditure account		1,854	729
<b>Total funds</b>		<hr/> 1,854	<hr/> 729

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

Mohammed Iqbal Butt

Director

Approved by the board on 31 May 2017

# **THE LADDER TRUST**

## **Notes to the Accounts**

**for the year ended 31 August 2016**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Funds received***

These represents monies received from donors.

### **2 Other information**

THE LADDER TRUST is a private limited company by guarantee without share capital use of 'limited' exemption and incorporated in England. Its registered office is:

161 Ley Street

Ilford

Essex

IG1 4BL

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.