# THE LADDER TRUST

Filleted Accounts

31 August 2017

THE LADDER TRUST

Registered number: 04266271

**Balance Sheet** 

as at 31 August 2017

	Notes	2017		2016
		£		£
Current assets				
Cash at bank and in hand	49	6	1,854	
		_		
Net current assets		496		1,854
Net				
Net assets		496		1,854
Funds received				
Income and expenditure				
account		496		1,854
Total founds				4.054
Total funds		496	,	1,854

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 profit and loss account has not been delivered to the Registrar of Companies.

Mohammed Iqbal Butt

Director

Approved by the board on 29 May 2018

## THE LADDER TRUST

## **Notes to the Accounts**

## for the year ended 31 August 2017

# 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 doners.

## 2 Other information

THE LADDER TRUST is a private company limited by shares and incorporated in England. Its registered office is:

161 Ley Street

llford

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.