

Registered number

04266271

THE LADDER TRUST
(Charity Number: 1089556)

Filleted Accounts

31 August 2021

THE LADDER TRUST**Registered number:** 04266271**Balance Sheet****as at 31 August 2021**

		Unrestricted funds	Unrestricted funds
	Notes	2021	2020
		£	£
Current assets			
Cash at bank and in hand		1,538	1,274
Net current assets		1,538	1,274
Net assets		1,538	1,274
Funds of the Charity			
Unrestricted funds		1,538	1,274
Total funds		1,538	1,274

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 members have 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 and in accordance with FRS102 SORP.

Mohammed Iqbal Butt

Director

Approved by the board on 30 May 2022

THE LADDER TRUST

Notes to the Accounts

for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and 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) and with
- the Charities Act 2011.

2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

5 Material prior year errors

No material prior year errors have been identified in the reporting period.

6 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	0	0

7 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.