

THE LADDER PROJECT CIC

Company limited by guarantee

**Company Registration Number:
12236253 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2023

Period of accounts

Start date: 1 November 2022

End date: 31 October 2023

THE LADDER PROJECT CIC

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Profit And Loss Account for the Period Ended 31 October 2023

	2023	2022
	£	£
Turnover:	0	6,980
Cost of sales:	(1,321)	(8,483)
Gross profit(or loss):	<u>(1,321)</u>	<u>(1,503)</u>
Administrative expenses:	(930)	(6,961)
Other operating income:		4,464
Operating profit(or loss):	<u>(2,251)</u>	<u>(4,000)</u>
Profit(or loss) before tax:	<u>(2,251)</u>	<u>(4,000)</u>
Profit(or loss) for the financial year:	<u>(2,251)</u>	<u>(4,000)</u>

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Balance sheet

As at 31 October 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		7,450	11,346
Total current assets:		<u>7,450</u>	<u>11,346</u>
Creditors: amounts falling due within one year:	3	(6,450)	(8,094)
Net current assets (liabilities):		<u>1,000</u>	<u>3,252</u>
Total assets less current liabilities:		<u>1,000</u>	<u>3,252</u>
Total net assets (liabilities):		<u>1,000</u>	<u>3,252</u>
Members' funds			
Profit and loss account:		1,000	3,252
Total members' funds:		<u>1,000</u>	<u>3,252</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 5 February 2024
and signed on behalf of the board by:**

Name: James Frederick Frater
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2023

2. Employees

	2023	2022
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 October 2023

3. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors	6,000	6,000
Taxation and social security		1,736
Accruals and deferred income	450	358
Total	<u>6,450</u>	<u>8,094</u>

COMMUNITY INTEREST ANNUAL REPORT

THE LADDER PROJECT CIC

Company Number: 12236253 (England and Wales)

Year Ending: 31 October 2023

Company activities and impact

The Ladder Project is a Community Interested Company (CIC) that helps holistically develop students in Years 9 to 13 through a series of online and in-person workshops. Our mission is to ensure that all students leaving school are equipped with the skills required to succeed in the world of work and in higher education.

Consultation with stakeholders

The stakeholders are students, guardians and educators that we work with. The directors are also young persons who have lived experiences of the solutions that they provide. After every programme the CIC runs, we have an evaluation form to make sure that we are delivering programmes that are high-impact.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
5 February 2024

And signed on behalf of the board by:

Name: James Frederick Frater

Status: Director

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.