THE HIGHBALL TRUST (BIRMINGHAM) LIMITED

COMPANY NUMBER 4615397

BALANCE SHEET AT 31 JULY 2009

A PRIVATE COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

STATEMENTS

- (a) For the year ended 31 July 2009 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Copmanies Act 2006
- (c) The directors acknowledges their responsibility for
 - I ensuring the company keeps accounting records which comply with section 386, and
 - II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors

on 20 April 2010

and signed on their behalf by

P B Bosley Director

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29/04/2010 COMPANIES HOUSE 160