

**ASTON ROTHBURY GROUP PLC**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING 30<sup>th</sup> SEPTEMBER 2010.**

**Company Number 2807862**



## **ASTON ROTHBURY GROUP PLC**

### **DIRECTORS REPORT**

The directors submit their report and the financial statements of Aston Rothbury Group PLC for the year ending 30<sup>th</sup> September 2010.

### **ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS.**

The Company has not traded during the year.

### **DIRECTORS AND THEIR INTERESTS**

Directors' interests in the shares of the Company, including family interests, were as follows:

#### **Ordinary shares (50p called up) of £1 each.**

		<b>30-09-2010</b>
<b>D Maddison</b>	<b>(Resigned 24-06-2010)</b>	<b>Nil</b>
<b>N A Sellers</b>	<b>(Resigned 24-06-2010)</b>	<b>Nil</b>

#### **Ordinary shares of £1 each.**

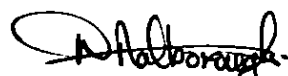
		<b>30-09-2010</b>
<b>D Maddison</b>	<b>(Resigned 24-06-2010)</b>	<b>Nil</b>
<b>N A Sellers</b>	<b>(Resigned 24-06-2010)</b>	<b>Nil</b>

**30-09-2010**

#### **Redeemable nil% preference shares of £1 each**

<b>D Maddison</b>	<b>(Resigned 24-06-2010)</b>	<b>Nil</b>
<b>N A Sellers</b>	<b>(Resigned 24-06-2010)</b>	<b>Nil</b>

**By order of the Board.**



**D. Nalborough..**

**Director (Appointed 28-06-2012)**

# **ASTON ROTHBURY GROUP PLC**

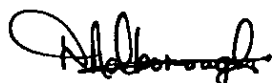
## **BALANCE SHEET** **30<sup>th</sup> September 2010**

	<b>Note</b>	<b>2010</b>	<b>2009</b>
<b>INVESTMENTS</b>	<b>1</b>	<b>Nil</b>	<b>2,186,685</b>
<b>CURRENT ASSETS</b>		<b>Nil</b>	<b>523,628</b>
<b>CREDITORS</b> Amounts falling due within one year		<b>Nil</b>	<b>1,443,863</b>
<b>NET CURRENT LIABILITIES</b>		<b>Nil</b>	<b>1,266,450</b>
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<b>CAPITAL AND RESERVES</b>			
<b>Called up share capital</b>	<b>2</b>	<b>1,025,001</b>	<b>1,025,001</b>
<b>Profit and loss account</b>		<b>(1,025,001)</b>	<b>241,449</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>Nil</b>	<b>1,266,450</b>
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<b>Equity interest</b>		<b>Nil</b>	<b>266,450</b>
<b>Non-equity interests</b>		<b>Nil</b>	<b>1,000,000</b>
		<b>Nil</b>	<b>1,266,450</b>

For the year ending 30<sup>th</sup> September 2010 the company was entitled to exemption under section 480 of the Companies Act 2006

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 responsibility for compiling with the requirements of the Act with respect to accounting records and for the preparation of accounts.



**D. Nalborough.**  
**Director (Appointed 27-06-2012)**

## **ASTON ROTHBURY GROUP PLC**

### **BALANCE SHEET** **30<sup>th</sup> September 2010**

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#### **NOTES TO THE ACCOUNTS**

##### **1. INVESTMENTS.**

The investments of the company were in its three wholly owned subsidiary companies. These were Aston Rothbury & Co Limited, Aston Rothbury Factors Limited and Aston Rothbury Finance Limited. Aston Rothbury & Co Limited and Aston Rothbury Finance Limited had ceased trading. Aston Rothbury Factors Limited was placed in administration on the 9<sup>th</sup> July 2010. Although the Administrator states in his latest report that there may be a dividend for the creditors and shareholders the Company have taken the view that they should provide fully for the company's investment in its subsidiaries.

##### **2. SHARE CAPITAL.**

	2012	2011
Authorised		
50,000 Ordinary shares of £1 each	50,000	50,000
1,000,000 Redeemable nil% preference shares of £1 each	1,000,000	1,000,000
	<hr/>	<hr/>
	1,050,000	1,050,000
Allotted, issued and fully paid		
49,999 Ordinary shares (50p called up) of £1 each	25,000	25,000
1 Ordinary share of £1 each	1	1
1,000,000 Redeemable nil% preference shares of £1 each	1,000,000	1,000,000
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The redeemable preference shares are redeemable at the holder's option at any time. They have no dividend or voting rights and do not confer the right of participation in the company's profits. In the event of a winding up, the holders of preference have have priority to any other class of shares in paying to them the capital on such shares, but no right to any surplus assets of the company.