

**ASTON ROTHBURY GROUP PLC**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 September 2007**

Company number 2807862

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# ASTON ROTHBURY GROUP PLC

## DIRECTORS' REPORT

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The directors submit their report and the financial statements of Aston Rothbury Finance Limited for the year ended 30 September 2007.

### 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	
		30.9.07	1.10.06
D Maddison	(Appointed 19/02/2008)	-	-
N A Sellars	(Appointed 19/02/2008)	-	-
B C Nalborough	(Resigned 20/05/2008)	-	-
I J Clark	(Resigned 26/02/2007)	-	-

		Ordinary shares of £1 each	
		30.9.07	1.10.06
D Maddison	(Appointed 19/02/2008)	-	-
N A Sellars	(Appointed 19/02/2008)	-	-
B C Nalborough	(Resigned 20/05/2008)	-	-
I J Clark	(Resigned 26/02/2007)	1	1

		Redeemable nil% preference shares of £1 each	
		30.9.07	1.10.06
D Maddison	(Appointed 19/02/2008)	-	-
N A Sellars	(Appointed 19/02/2008)	-	-
B C Nalborough	(Resigned 20/05/2008)	-	-
I J Clark	(Resigned 26/02/2007)	-	-

By order of the Board

D Maddison

Director

 2009

# ASTON ROTHBURY GROUP PLC

## BALANCE SHEET 30 September 2007

	Note	2007	2006
INVESTMENTS	1	2,186,685	2,186,685
CURRENT ASSETS			
Debtors	2	523,628	523,628
CREDITORS: Amounts falling due within one year	3	1,443,863	1,443,863
NET CURRENT LIABILITIES		<u>(920,235)</u>	<u>(920,235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£1,266,450</u>	<u>£1,266,450</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,025,001	1,025,001
Profit and loss account		<u>241,449</u>	<u>241,449</u>
SHAREHOLDERS' FUNDS		<u>£1,266,450</u>	<u>£1,266,450</u>
Equity interests		266,450	266,450
Non-equity interests		<u>1,000,000</u>	<u>1,000,000</u>
		<u>£1,266,450</u>	<u>£1,266,450</u>

For the year ended 30 September 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

Approved by the board .....



D Maddison  
Director

# ASTON ROTHBURY GROUP PLC

## BALANCE SHEET 30 September 2007

### NOTES TO THE ACCOUNTS

#### 1 FIXED ASSET INVESTMENTS

	Listed investments £	Shares in group undertakings £	Total £
Cost			-
1 October 2006 and 30 September 2007	1,683	2,185,002	2,186,685

Included in shares in group undertakings is an amount of £1,050,000 in respect of Aston Rothbury & Co. Limited. At the date of signing these accounts, the accounts of Aston Rothbury & Co. Limited have not been approved.

Accordingly there is uncertainty over the carrying value of the investment but the directors are confident that there is no need to provide for any diminution in value.

	Market Value £	Market Value £
30 September 2007	265	265
30 September 2006	265	265

#### Holding of more than 20%

The company holds more than 20% of the share capital of the following companies:

	Country of registration or incorporation	Shares held Class	%
Sunsidiary undertakings			
Aston Rothbury Factors Limited	England	Ordinary	100
Aston Rothbury & Co. Limited	England	*	100
Aston Rothbury Finance Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit/(loss) for the year £
Aston Rothbury Factors Limited	1,496,174	212,684
Aston Rothbury & Co. Limited	671,469	-
Aston Rothbury Finance Limited	- 116,831	-

\* Aston Rothbury Group Plc holds 100% on the Ordinary shares, 5% Non-cumulative redeemable preference shares and Redeemable preference shares in Aston Rothbury & Co. Limited.

Consolidated financial statements have not been prepared. This is not in accordance with FRS 2 "Accounting for subsidiary undertakings" and the Companies Act 1985.

These accounts, therefore, present information about the parent company and not the group.

# ASTON ROTHBURY GROUP PLC

## BALANCE SHEET

30 September 2007

### 2 DEBTORS

	2007 £	2006 £
Due with one year:		
Amounts owed by subsidiary undertakings	503,587	503,579
Other debtors	-	8
Prepayments and accrued income	20,041	20,041
	<u>523,628</u>	<u>523,628</u>

Included in amounts owed by subsidiary undertakings is £500,373 (2006: £500,373) due from Aston Rothbury & Co. Limited. As referred to in note 1, the accounts of this company have not been approved. There is, therefore, uncertainty regarding the recoverability of this debt. The directors are confident that this debt will be recovered.

### 3 CREDITORS: Amounts falling due within one year

	2007 £	2006 £
Trade creditors	-	56
Amounts owed to group undertakings	1,421,653	1,421,597
Other debtors	-	-
Accruals and deferred income	22,210	22,210
	<u>1,443,863</u>	<u>1,443,863</u>

### 4 SHARE CAPITAL

	2007 £	2006 £
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
	<u>1,050,000</u>	<u>1,050,000</u>
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
	<u>1,025,001</u>	<u>1,025,001</u>

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 to any participation in the company's profits. In the event of winding up, the holders of the preference shares 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.