

ASTON ROTHBURY PLC

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30th SEPTEMBER 2021.

Company Number 02807862



ASTON ROTHBURY PLC

DIRECTORS REPORT

The directors submit their report and the financial statements of Aston Rothbury Plc for the year ending 30th September 2021.

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.

30-09-2021

B C Nalborough	(Appointed 15-12-2014)	49999
D Nalborough	(Resigned 15-12-2014)	Nil
A C Nalborough	(Appointed 28-06-2012)	1

Ordinary shares of £1 each.

30-09-2021

B C Nalborough	(Appointed 15-12-2014)	Nil
D Nalborough	(Resigned 15-12-2014)	Nil
A C Nalborough	(Appointed 28-06-2012)	Nil

Redeemable nil% preference shares of £1 each.

B C Nalborough	(Appointed 15-12-2014)	1000000
D Nalborough	(Resigned 15-12-2014)	Nil
A C Nalborough	(Appointed 28-06-2012)	Nil

By order of the Board


B. Nalborough
Director.

ASTON ROTHBURY GROUP PLC

BALANCE SHEET
30th September 2021

	Note	2021	2020
INVESTMENTS	1	Nil	Nil
CURRENT ASSETS		Nil	Nil
CREDITORS Amounts falling due within one year		Nil	Nil
NET CURRENT LIABILITIES		Nil	Nil
 CAPITAL AND RESERVES			
Called up share capital	2	1,025,001	
1,025,001			
Profit and loss account		(1,025,001)	
(1,025,001)			
SHAREHOLDERS' FUNDS		Nil	Nil

For the year ending 30th September 2021 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.

Approved by the Board.


Brian Nalborough.
Director.

ASTON ROTHBURY GROUP PLC

BALANCE SHEET **30th September 2021**

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 was dissolved on the 7th December 2010 and Aston Rothbury Finance Limited was dissolved on the 11th January 2011. Aston Rothbury Factors Limited was placed in administration on the 9th July 2010. The administration was finalised on the 28th March 2013 and the Company was dissolved ex liquidation on the 28th June 2013.

2. SHARE CAPITAL.

	2021	2020
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/> 1,050,000	<hr/> 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.