ASTON ROTHBURY GROUP PLC

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30th SEPTEMBER 2012.

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 30th September 2012.

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS.

The Company has not traded during the year.

The Company was restored to the Register by Order of the Court on 27th June 2012.

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.
		30-09-2012
D Nalborough	(Appointed 28-06-2012)	Nil
A C Nalborough	(Appointed 28-06-2012)	Nil

		Ordinary shares of £1 each.
		30-09-2012
D Nalborough	(Appointed 28-06-2012)	Nil
A C Nalborough	(Appointed 28-06-2012	Nil

		Redeemable nil% preference shares of £1 each
D Nalborough	(Appointed 28-06-2012	Nil
A C Nalborough	(Appointed 28-06-2012)	Nil

By order of the Board

B. Nalborough
Company Secretary.
10th October 2012

D. Nalborough
Director.

ASTON ROTHBURY GROUP PLC

BALANCE SHEET
30th September 2012-

	Note	2012	2011
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 2012 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.
Company Secretary.

D. Nalborough.
Director,

ASTON ROTHBURY GROUP PLC

BALANCE SHEET
30th September 2012

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. Although the Administrator states in his latest report that there may be a dividend for the creditors and shareholders the directors have taken the view that they should provide fully for the company's investment in Aston Rothbury Factors Limited (In Administration).

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**
	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**

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.