

ASTON ROTHBURY GROUP PLC

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30th September 2011.

Company Number 2807862

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A04	20/10/2012	#325
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ASTON ROTHBURY GROUP PLC

COMPANY REPORT

The Company submits their report and the financial statements of Aston Rothbury Group PLC for the year ending 30th September 2011.

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS.

The Company has not traded during the year.

The Company was dissolved on the 21 June 2011

DIRECTORS AND THEIR INTERESTS

Director's interests in the share capital of the Company, including family interests, were as follows:

There were no Directors of the Company during the year.

A handwritten signature in black ink, appearing to read 'D. Nalborough', with a stylized flourish at the end.

**D. Nalborough.
Director (Appointed 28-06-2012)**

ASTON ROTHBURY GROUP PLC

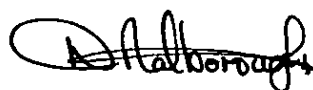
BALANCE SHEET **30th September 2011**

	Note	2011	2010
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 2011 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 28-06-2012)

ASTON ROTHBURY GROUP PLC

BALANCE SHEET

30th September 2011

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 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 Aston Rothbury Factors Limited (In Administration).

2. SHARE CAPITAL

	2011	2010
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
	<hr/>	<hr/>

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.