

ASTON ROTHBURY GROUP PLC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2009

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 ended 30 September 2009

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

The company has not traded during the year

DIRECTORS AND THEIR INTERESTS

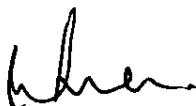
Directors' interests in the shares of the company, including family interests, were as follows

	Ordinary shares (50p called up) of £1 each	
	30 9 09	1 10 08
D Maddison	-	-
N A Sellars	-	-

	Ordinary shares of £1 each	
	30 9 09	1 10 08
D Maddison	-	-
N A Sellars	-	-

	Redeemable nil% preference shares of £1 each	
	30 9 09	1 10 08
D Maddison	-	-
N A Sellars	-	-

By order of the Board



N Sellars

Director

28.11

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ASTON ROTHBURY GROUP PLC

BALANCE SHEET

30 September 2009

	Note	2009	2008
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 2009 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board



N Sellars
Director

ASTON ROTHBURY GROUP PLC

BALANCE SHEET

30 September 2009

NOTES TO THE ACCOUNTS

1 FIXED ASSET INVESTMENTS

	Listed investments £	Shares in group undertakings £	Total £
Cost			
1 October 2008 and 30 September 2009	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 2009	265	265
30 September 2008	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 if 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	1,281,879	(216,452)
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 2009

2 DEBTORS

	2009 £	2008 £
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 (2008 £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

	2009 £	2008 £
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

	2009 £	2008 £
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.