

REGISTRAR

## Concentric (Aston) Limited

Abbreviated Accounts  
for the Year Ended 30 September 2008  
Registration number: 00403968

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**Concentric (Aston) Limited**  
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**Independent Auditors' Report to  
Concentric (Aston) Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Concentric (Aston) Limited, set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 September 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we *might state to the company those matters* we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.

*RSM Bentley Jennison*

RSM Bentley Jennison

Chartered Accountants & Registered Auditors

Date: *10 November 2008*


Charterhouse  
Legge Street  
Birmingham  
B4 7EU

**Concentric (Aston) Limited**  
**Abbreviated Balance Sheet as at 30 September 2008**

		2008		2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Investments	2		203,877		5,904,176
<b>Current assets</b>					
Debtors		14,317,019		8,477,833	
Cash at bank and in hand		<u>316</u>		<u>349</u>	
		14,317,335		8,478,182	
<b>Creditors: Amounts falling due within one year</b>		<u>(1,301,253)</u>		<u>(1,268,093)</u>	
<b>Net current assets</b>			<u>13,016,082</u>		<u>7,210,089</u>
<b>Net assets</b>			<u>13,219,959</u>		<u>13,114,265</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,456,195		5,456,195
Share premium reserve			17,612,026		17,612,026
Profit and loss account			<u>(9,848,262)</u>		<u>(9,953,956)</u>
<b>Equity shareholders' funds</b>			<u>13,219,959</u>		<u>13,114,265</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 5 Nov 2008

  
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R W Mitchell  
 Director

# Concentric (Aston) Limited

## Notes to the abbreviated accounts for the Year Ended 30 September 2008

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
As at 1 October 2007	10,217,072
Disposals	(5,700,299)
As at 30 September 2008	<u>4,516,773</u>
<b>Depreciation</b>	
As at 1 October 2007 and 30 September 2008	<u>4,312,896</u>
<b>Net book value</b>	
As at 30 September 2008	<u>203,877</u>
As at 30 September 2007	<u>5,904,176</u>

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

	Country of incorporation	Principal activity	Class	%
<b>Subsidiary undertakings</b>				
Delta Controls (1955) Limited	United Kingdom	Non-trading	Ordinary	100
Concentric Lovell Limited	United Kingdom	Dormant	Ordinary	100
Alexander Controls Limited	United Kingdom	Dormant	Ordinary	100
Concentric Services Limited	United Kingdom	Dormant	Ordinary	100
Ives Valves Limited	United Kingdom	Dormant	Ordinary	100
Jelson Electronics Limited	United Kingdom	Dormant	Ordinary	100
Mafeking Patternmakers Limited	United Kingdom	Dormant	Ordinary	100
Concentric (Pressed Products) Limited	United Kingdom	Dormant	Ordinary	100
Concentric Park Limited	United Kingdom	Dormant	Ordinary	100
Cornwall Tools Limited	United Kingdom	Dormant	Ordinary	100
Henley Foundries Smethwick Limited	United Kingdom	Dormant	Ordinary	100

## Concentric (Aston) Limited

### Notes to the abbreviated accounts for the Year Ended 30 September 2008

..... continued

#### 3 Share capital

	2008 £	2007 £
<b>Authorised</b>		
<b>Equity</b>		
70,000,000 Ordinary shares of 10 pence each	<u>7,000,000</u>	<u>7,000,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
54,561,950 Ordinary shares of 10 pence each	<u>5,456,195</u>	<u>5,456,195</u>

#### 4 Controlling party

The company is controlled by its ultimate parent undertaking Delta Weed Group Limited, which is incorporated in England and Wales.