

Beaumonts Health Stores Limited

Annual report and financial statements

For the year ended 30 September 2007

Company registration number 1711016

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Beaumonts Health Stores Limited

Annual report for the year ended 30 September 2007

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Beaumonts Health Stores Limited

Officers and professional advisers

Directors

H Kamil
B Vickers
R Craddock
G Day
P Aldis
M Moran

Secretary

R Craddock

Registered office

Samuel Ryder House
Townsend Drive
Attleborough Fields
Nuneaton
Warwickshire
CV11 6XW

Beaumonts Health Stores Limited

Directors' report for the year ended 30 September 2007

The directors present their annual report and audited accounts for the year ended 30 September 2007

Principal activity

The company did not trade during the year

Directors and directors' interests

The directors who held office during the year and subsequently were as follows

H Kamil
B Vickers
R Craddock
G Day
P Aldis
M Moran

H Kamil is an officer of NBTY Inc , the ultimate controlling parent company and his interest is disclosed in the accounts of that company

The interest of the other directors are disclosed in the accounts of NBTY Europe Limited

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary

The directors confirm that they have complied with the above requirements in preparing the financial statements

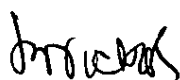
Directors report for the year ended 30 September 2007 (continued)

Statement of directors' responsibilities (continued)

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board



B Vickers
Chief Executive
30 October 2007

Beaumonts Health Stores Limited

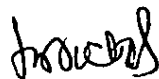
Profit and loss account for the year ended 30 September 2007

	2007	2006
	£'000	£'000
Result for the financial year		-

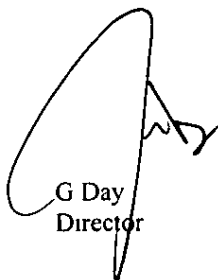
In the year ended 30 September 2007 the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss.

The company has no other recognised gains and losses and therefore no separate statement of total recognised gains and losses has been presented.

On behalf of the board



B Vickers
Director
2007



G Day
Director

Beaumonts Health Stores Limited

Balance sheet as at 30 September 2007

		2007	2006
	Note	£'000	£'000
Current assets			
Debtors	2	-	-
Net current assets		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account	4	-	-
Shareholders' funds	5	-	-

For the year ended 30 September 2007 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985

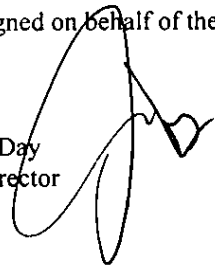
The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 4 to 7 were approved by the board of directors on 30 October 2007 and were signed on its behalf by

Signed on behalf of the Board of Directors

G Day
Director



Beaumonts Health Stores Limited

Notes to the financial statements for the year ended 30 September 2007

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and applicable United Kingdom Accounting Standards

Cash flow statement

The company takes advantage of the exemption in Financial Reporting Standard 1 (revised) not to prepare a cash flow statement on the grounds that the company is a wholly owned subsidiary whose ultimate parent prepares consolidated financial statements which are publicly available

2 Debtors

	2007	2006
	£'000	£'000
Amounts owed by group undertakings	-	-

3 Share capital

	2007	2006
	£'000	£'000
Authorised:		
1,000 ordinary shares of £1 each	1	1
Called up, allotted and fully paid		
100 ordinary shares of £1 each	-	-

4 Profit and loss account

	2007	2006
	£'000	£'000
At 1 October 2006 and 30 September 2007	-	-

Beaumonts Health Stores Limited

Notes to the financial statements for the year ended 30 September 2007 (continued)

5 Reconciliation of movements in equity shareholders' funds

	2007	2006
	£'000	£'000
At 1 October	-	2,606
Profit for the year	-	-
Dividends	-	(2,606)
At 30 September	-	-

6 Ultimate parent company

The immediate parent company is Holland & Barrett Retail Limited. The company's ultimate controlling parent company is NBTY Inc, a company incorporated in the United States of America.

Copies of the ultimate controlling parent's consolidated accounts may be obtained from NBTY Inc, 90 Orville Drive, Bohemia, New York 11716, USA.