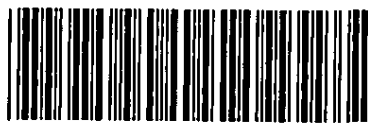


Beaumonts Health Stores Limited  
Annual report and financial statements  
For the year ended 30 September 2009

Company registration number: 1711016

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# **Beaumonts Health Stores Limited**

## **Annual report for the year ended 30 September 2009**

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# **Beaumonts Health Stores Limited**

## **Officers and professional advisers**

### **Directors**

H. Kamil  
R. Craddock  
P. Aldis  
M. Moran  
M. Kendrick

### **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 2009

The directors present their annual report and financial statements for the year ended 30 September 2009.

### 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  
R. Craddock  
P. Aldis  
M. Moran  
M. Kendrick (appointed 1 October 2008)

### 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

By order of the board



P Aldis  
Chief Executive Officer

28/10/2009

## **Beaumonts Health Stores Limited**

### **Profit and loss account for the year ended 30 September 2009**

During the financial year, and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

# Beaumonts Health Stores Limited

## Balance sheet as at 30 September 2009

		2009	2008
	Note	£'000	£'000
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	-	-
Profit and loss account		-	-
<b>Total Shareholders' funds</b>	3	-	-

For the year ended 30 September 2009, the Company was entitled to the exemption from audit as a dormant company under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts under section 475(3) of the Companies Act 2006.

The financial statements were approved by the board of directors on 28/10/2009 and were signed on its behalf by:



R Craddock  
Director

# Beaumonts Health Stores Limited

## Notes to the financial statements for the year ended 30 September 2009

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

### 2 Share capital

	2009	2008
	£'000	£'000
<b>Authorised:</b>		
1,000 ordinary shares of £1 each	1	1
<b>Called up, allotted and fully paid</b>		
100 ordinary shares of £1 each	-	-

### 3 Reconciliation of movements in total shareholders' funds

	2009	2008
	£'000	£'000
At 1 October	-	-
Profit for the year	-	-
Dividends	-	-
At 30 September	-	-

### 4 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.