

Beaumonts Health Stores Limited

**Unaudited annual report and financial
statements**

For the year ended 30 September 2015

Registered number: 1711016

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Beaumonts Health Stores Limited

Unaudited annual report for the year ended 30 September 2015

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Beaumonts Health Stores Limited

Officers and professional advisers

Directors

P Aldis
R Craddock
L Hardy
C Keen
M Kendrick
C McMenemie
M Moran
K Rowe

Secretary

R Craddock

Registered office

Samuel Ryder House
Barling Way
Nuneaton
Warwickshire
CV10 7RH

Beaumonts Health Stores Limited

Directors' report for the year ended 30 September 2015

The directors present their annual report and financial statements for the year ended 30 September 2015.

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:

P Aldis	
R Craddock	
L Hardy	
H Kamil	(resigned 28 February 2015)
C Keen	
M Kendrick	
C McMenemie	(appointed 1 April 2015)
M Moran	(appointed 1 April 2015)
K Rowe	(appointed 1 April 2015)

H Kamil was an officer of NBTY Inc. and his interests were disclosed in the accounts of that company. The interests of the other directors are disclosed in the accounts of Holland & Barrett International Limited (formerly known as NBTY Europe Limited).

By order of the board


P Aldis
Chief Executive Officer

17th December 2015

Beaumonts Health Stores Limited

Profit and loss account (unaudited) for the year ended 30 September 2015

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 years the company made neither a profit nor a loss.

Beaumonts Health Stores Limited

Balance sheet (unaudited) as at 30 September 2015

	Note	2015 £'000	2014 £'000
Net assets		-	-
Capital and reserves			
Called up share capital	2	-	-
Profit and loss account		-	-
Total Shareholders' funds	3	-	-

For the year ended 30 September 2015, 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.

The financial statements were approved and authorised for issue by the board of directors on 17th December 2015 and were signed on its behalf by:



C Keen
Chief Financial Officer

Beaumonts Health Stores Limited

Notes to the financial statements (unaudited) for the year ended 30 September 2015

1 Accounting policies

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

2 Share capital

	2015	2014
	£'000	£'000
Authorised:		
1,000 ordinary shares of £1 each	1	1
Called up, allotted and fully paid		
100 ordinary shares of £1 each	-	-

3 Reconciliation of movements in total shareholders' funds

	2015	2014
	£'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, a company incorporated in Great Britain and registered in England and Wales.

The Company's ultimate parent company and controlling party is The Carlyle Group, a company incorporated in the United States of America.

The largest and only group in which the results of the company are consolidated is that headed by NBTY, Inc.

Copies of NBTY, Inc.'s consolidated accounts may be obtained from NBTY, Inc., 2100 Smithtown Avenue, Ronkonkoma, New York 11779, USA.