

Beaumonts Health Stores Limited

Unaudited annual report and financial  
statements

For the year ended 30 September 2017

Registered number: 1711016



# **Beaumonts Health Stores Limited**

## **Unaudited annual report for the year ended 30 September 2017**

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# **Beaumonts Health Stores Limited**

## **Officers and professional advisors**

### **Directors**

P Aldis  
C Keen  
M Moran  
K Rowe  
L Garley-Evans

### **Company secretary**

L Garley-Evans

### **Registered office**

Samuel Ryder House  
Barling Way  
Nuneaton  
Warwickshire  
CV10 7RH

# Beaumont Health Stores Limited

## Directors' report for the year ended 30 September 2017

The directors present their annual report and financial statements for the year ended 30 September 2017.

### Principal activity

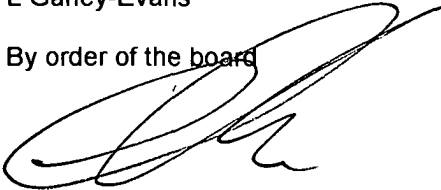
The company did not trade during the year.

### Directors

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

P Aldis  
C Keen  
M Moran  
K Rowe  
L Garley-Evans

By order of the board



**C Keen**  
Chief Financial Officer

*24 September 2018*

## **Beaumonts Health Stores Limited**

### **Profit and loss account (unaudited) for the year ended 30 September 2017**

During the financial year and the preceding financial year, the company did not trade, received no income and incurred no expenditure. Consequently, during the years the company made neither a profit nor a loss and had no other recognised gains or losses, and therefore no statement of profit and loss or statement of other comprehensive income has been presented.

# Beaumonts Health Stores Limited

## Balance sheet (unaudited) as at 30 September 2017

	Notes	2017 £'000	2016 £'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 2017, 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 and authorised for issue by the board of directors on 24

September 2018 and were signed on its behalf by:



**C Keen**  
Chief Financial Officer

# Beaumonts Health Stores Limited

## Statement of changes in equity (unaudited)

	Called up share capital	Profit and loss account	Total equity
	£'000	£'000	£'000
Balance at 1 October 2015 and 30 September 2016	-	-	-
Balance at 1 October 2016	-	-	-
<b>Total comprehensive income for the year</b>			
Profit/(loss) for the year	-	-	-
<b>Balance at 30 September 2017</b>	-	-	-

# Beaumonts Health Stores Limited

## Notes to the financial statements (unaudited) for the year ended 30 September 2017

### 1 Accounting policies

Beaumonts Health Stores Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ('FRS 102') as issued in August 2014. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation and functional currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

The Company's ultimate parent undertaking, The Nature's Bounty Co. (formerly NBTY Inc.) includes the Company in its consolidated financial statements. The consolidated financial statements of The Nature's Bounty Co. are available to the public and may be obtained from The Nature's Bounty Co., 2100 Smithtown Avenue, Ronkonkoma, New York, 11779. In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

As the consolidated financial statements of The Nature's Bounty Co. include the equivalent disclosures, the Company has also taken the exemptions under FRS 102 available in respect of the following disclosures:

- The disclosures required by FRS 102.11 Basic Financial Instruments and FRS 102.12 Other Financial Instrument Issues in respect of financial instruments not falling within the fair value accounting rules of Paragraph 36(4) of Schedule 1.

#### ***Basis of preparation***

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



# Beaumonts Health Stores Limited

## Notes to the financial statements (unaudited) for the year ended 30 September 2017

### 2 Called up share capital

	2017	2016
	£'000	£'000
<b>Authorised:</b>		
1,000 ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
100 ordinary shares of £1 each	-	-

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

	2017	2016
	£'000	£'000
<b>At 1 October</b>	-	-
Profit for the year	-	-
Dividends	-	-
<b>At 30 September</b>	-	-

### 4 Ultimate parent company

The company's 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 The Nature's Bounty Co.

Copies of The Nature's Bounty Co.'s consolidated accounts may be obtained from The Nature's Bounty Co., 2100 Smithtown Avenue, Ronkonkoma, New York 11779, USA.