

Lifecycle Limited

Annual report and financial statements  
for the year ended 30 September 2007

Registered number 1816173

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# **Lifecycle Limited**

## **Annual report and financial statements for the year ended 30 September 2007**

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# **Lifecycle Limited**

## **Directors' report for the year ended 30 September 2007**

The directors present their annual report and financial statements for the year ended 30 September 2007

### **Principal activity**

The company did not trade during the year

### **Directors and directors' interests**

The directors who served during the year and subsequently were as follows

H Kamil  
B Vickers  
R Craddock  
Mrs 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 interests of the other directors are disclosed in the accounts of NBTY Europe Limited

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual 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

# **Lifecycle Limited**


## **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

## **Lifecycle Limited**

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### **Profit and loss account for the year ended 30 September 2007**

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.

# Lifecycle Limited

## Balance sheet as at 30 September 2007

	Notes	2007 £'000	2006 £'000
Creditors: amounts falling due within one year	2	(895)	(895)
		(895)	(895)
<b>Capital and reserves</b>			
Called up share capital	3	1,500	1,500
Profit and loss account		(2,395)	(2,395)
<b>Total equity shareholders' funds</b>		(895)	(895)

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 3 to 6 were approved by the board of directors on 30 October 2007 and were signed on its behalf by

  
G Day  
Director

# Lifecycle Limited

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

### 1 Accounting policies

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

The financial statements have been prepared on a going concern basis as the directors have had assurances from an intermediate parent company that sufficient financial support will be provided to enable the company to meet its liabilities as they fall due

### 2 Creditors: amounts falling due within one year

	2007	2006
	£'000	£'000
Amounts owed to group undertakings	895	895

### 3 Called up share capital

	2007	2006
	£'000	£'000
<b>Authorised:</b>		
80,000 'A' ordinary shares of £1 each	80	80
58,772 'B' ordinary share of £1 each	59	59
1,462,130 'C' ordinary shares of £1 each	1,462	1,462
20,000 'D' ordinary shares of £1 each	20	20
140,000 'E' ordinary share of £1 each	140	140
	<b>1,761</b>	<b>1,761</b>
<b>Allotted, called up and fully paid:</b>		
80,000 'A' ordinary shares of £1 each	80	80
50,000 'B' ordinary shares of £1 each	50	50
1,210,000 'C' ordinary shares of £1 each	1,210	1,210
20,000 'D' ordinary shares of £1 each	20	20
140,000 'E' ordinary shares of £1 each	140	140
	<b>1,500</b>	<b>1,500</b>

# **Lifecycle Limited**

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

### **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 controlling parent company is NBTY Inc , a company incorporated in the United States of America. Copies of the ultimate controlling parent's consolidated financial statements may be obtained from NBTY Inc , 90 Orville Drive, Bohemia, New York 11716, USA