

Herbal Plus Limited

Unaudited annual report and financial
statements

For the year ended 30 September 2012

Registered number 03335345

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Herbal Plus Limited

Unaudited annual report for the year ended 30 September 2012

	Page
Officers and professional advisors	1
Directors' report for the year ended 30 September 2012	2
Profit and loss account for the year ended 30 September 2012	3
Balance sheet as at 30 September 2012	4
Notes to the financial statements for the year ended 30 September 2012	5

Herbal Plus Limited

Officers and professional advisors

Directors

P Aldis
R Craddock
L Hardy
C Keen
M Kendrick

Company secretary

R Craddock

Registered office

Samuel Ryder House
Barling Way
Nuneaton
Warwickshire
CV10 7RH

Herbal Plus Limited

Directors' report for the year ended 30 September 2012

The directors present their annual report and financial statements for year ended 30 September 2012

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 (appointed 1 October 2012)
C Keen (appointed 1 January 2013)
M Kendrick
M Moran (resigned 31 December 2012)

The interests of the directors are disclosed in the accounts of NBTY Europe Limited

By order of the board


P Aldis
Chief Executive Officer
25 January 2013

Herbal Plus Limited

Profit and loss account (unaudited) for the year ended 30 September 2012

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

Herbal Plus Limited

Balance sheet (unaudited) as at 30 September 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors – amounts due from group undertakings	2	2	2
Net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Total shareholders' funds		2	2

For the year ended 30 September 2012, 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 25 January 2013 and were signed on its behalf by



R Craddock
Director

Herbal Plus Limited

Notes to the financial statements (unaudited) for the year ended 30 September 2012

1 Accounting policies

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

2 Debtors

	2012	2011
	£	£
Amounts owed by group undertakings	2	2

3 Called up share capital

	2012	2011
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid.		
2 ordinary shares of £1 each	2	2

4 Ultimate parent company

The company's immediate parent company is Health & Diet Group 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