

Holland & Barrett Limited

Unaudited annual report and financial
statements

For the year ended 30 September 2014

Registered Number: 390308

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Holland & Barrett Limited

Unaudited annual report for the year ended 30 September 2014

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Holland & Barrett Limited

Officers and professional advisors

Directors

P Aldis
R Craddock
L Hardy
H Kamil
C Keen
M Kendrick

Company secretary

R Craddock

Registered office

Samuel Ryder House
Barling Way
Nuneaton
Warwickshire
CV10 7RH

Holland & Barrett Limited

Directors' report for the year ended 30 September 2014

The directors present their annual report and financial statements for the year ended 30 September 2014.

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
C Keen
M Kendrick

H Kamil is an officer of NBTY Inc. and his interests are disclosed in the accounts of that company. The interests of the other directors are disclosed in the accounts of NBTY Europe Limited.

By order of the board


P Aldis
Chief Executive Officer
23rd January 2015

Holland & Barrett Limited

Profit and loss account (unaudited) for the year ended 30 September 2014

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.

Holland & Barrett Limited

Balance sheet (unaudited) as at 30 September 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	5,553,398	5,553,398
Net assets			
Capital and reserves			
Called up share capital	3	5,553,398	5,553,398
Total shareholders' funds			

For the year ended 30 September 2014, 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 23 January 2015 and were signed on its behalf by:

C Keen
Director



Holland & Barrett Limited

Notes to the financial statements (unaudited) for the year ended 30 September 2014

1 Accounting policies

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

2 Debtors

	2014	2013
	£	£
Amounts owed by parent and fellow subsidiary undertakings	5,553,398	5,553,398

3 Called up share capital

	2014	2013
	£	£
Authorised:		
10,000,000 ordinary shares of £1 each	10,000,000	10,000,000
Allotted, called up and fully paid:		
5,553,398 ordinary shares of £1 each	5,553,398	5,553,398

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 NBTY, Inc.

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