

Lifecycle Limited

Unaudited annual report and financial  
statements

For the year ended 30 September 2011

Registered number 1816173



# **Lifecycle Limited**

## **Unaudited annual report for the year ended 30 September 2011**

	<b>Page</b>
Officers and professional advisors	1
Directors' report for the year ended 30 September 2011	2
Profit and loss account for the year ended 30 September 2011	3
Balance sheet as at 30 September 2011	4
Notes to the financial statements for the year ended 30 September 2011	5

# **Lifecycle Limited**

## **Officers and professional advisors**

### **Directors**

H Kamil  
P Aldis  
R Craddock  
M Kendrick  
M Moran

### **Company secretary**

R Craddock

### **Registered office**

Samuel Ryder House  
Barling Way  
Nuneaton  
Warwickshire  
CV10 7RH

# **Lifecycle Limited**

## **Directors' report for the year ended 30 September 2011**

The directors present their annual report and financial statements for the year ended 30 September 2011

### **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

H Kamil  
P Aldis  
R Craddock  
M Kendrick  
M Moran

H Kamil is an officer of NBTY Inc, the ultimate controlling parent company 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  
27 April 2012

## **Lifecycle Limited**

### **Profit and loss account (unaudited) for the year ended 30 September 2011**

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 (unaudited) as at 30 September 2011

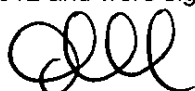
	Notes	2011 £'000	2010 £'000
<b>Creditors: amounts falling due within one year</b>	2	<b>(895)</b>	(895)
		<b>(895)</b>	(895)
<b>Capital and reserves</b>			
Called up share capital	3	1,500	1,500
Profit and loss account		(2,395)	(2,395)
<b>Total shareholders' deficit</b>		<b>(895)</b>	(895)

For the year ended 30 September 2011, 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 27 April 2012 and were signed on its behalf by



R Craddock  
Director

# Lifecycle Limited

## Notes to the financial statements (unaudited) for the year ended 30 September 2011

### 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

	2011	2010
	£'000	£'000
Amounts owed to group undertakings	895	895

### 3 Called up share capital

	2011	2010
	£'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**

## **Notes to the financial statements for the year ended 30 September 2011 (continued)**

### **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