

**Herbal Plus Limited**

**Unaudited annual report and financial  
statements**

**For the year ended 30 September 2015**

Registered number: 03335345

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# **Herbal Plus Limited**

## **Unaudited annual report for the year ended 30 September 2015**

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# **Herbal Plus Limited**

## **Officers and professional advisors**

### **Directors**

P Aldis  
R Craddock  
L Hardy  
C Keen  
M Kendrick  
C McMenemie  
M Moran  
K Rowe

### **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 2015**

The directors present their annual report and financial statements for year ended 30 September 2015.

### **Principal activity**

The company did not trade during the year.

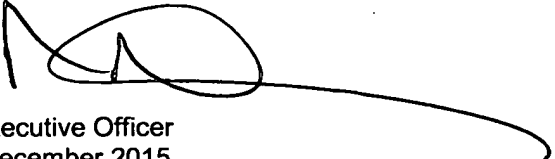
### **Directors and directors' interests**

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

P Aldis  
R Craddock  
L Hardy  
C Keen  
M Kendrick  
C McMenemie (appointed 1 April 2015)  
M Moran (appointed 1 April 2015)  
K Rowe (appointed 1 April 2015)

The interests of the directors are disclosed in the accounts of Holland & Barrett International Limited (formerly NBTY Europe Limited).

By order of the board

  
P Aldis  
Chief Executive Officer  
17<sup>th</sup> December 2015

## **Herbal Plus Limited**

### **Profit and loss account (unaudited) for the year ended 30 September 2015**

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 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors – amounts due from group undertakings	2	2	2
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Total shareholders' funds</b>		<b>2</b>	<b>2</b>

For the year ended 30 September 2015, 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 17th December 2015 and were signed on its behalf by:



C Keen  
Chief Financial Officer

# Herbal Plus Limited

## Notes to the financial statements (unaudited) for the year ended 30 September 2015

### 1 Accounting policies

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

### 2 Debtors

	2015	2014
	£	£
Amounts owed by group undertakings	2	2

### 3 Called up share capital

	2015	2014
	£	£
<b>Authorised:</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
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.