

Health Bars Limited

Registered number 05155662

Annual Report

Period ended 31 December 2013

TUESDAY



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COMPANIES HOUSE

HEALTH BARS LIMITED
COMPANY INFORMATION

Directors

A J Elevuori

Registered office

c/o Foxs Confectionery Limited
Sunningdale Road
Braunstone
Leicester
LE3 1UE

HEALTH BARS LIMITED

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HEALTH BARS LIMITED

DIRECTORS' REPORT

PERIOD ENDED 31 DECEMBER 2013

The directors submit their annual report together with the unaudited financial statements of the company for the period ended 31 December 2013.

Principal activities, business review and future developments

The company did not trade during the current period. The directors do not expect the company to re-commence trading in the foreseeable future.

Directors

The directors' who served during the year were:

P S Simmonds	(resigned 24/08/2013)
R A Davies	(resigned 19/11/2013)
A J Elevuori	(appointed 19/11/2013)

Interest of directors and secretary

The directors and the secretary who held office at 31 December 2013 had no interests in the shares or other instruments of the company or any other group companies, other than those disclosed in the directors report of Raisio oyj, the ultimate parent company.

Approved by the Board of Directors and signed on behalf of the Board.



A J Elevuori

Director

29 September 2014

HEALTH BARS LIMITED
PROFIT AND LOSS ACCOUNT
PERIOD ENDED 31 DECEMBER 2013

The company did not trade on its own account during the period ended 31 December 2013 and the preceding financial period and earned no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss. The opening and closing balances on the profit and loss account remain accordingly at (£701,362). Additionally, the company had no gains and losses nor any cash flows during these periods.

Approved by the board on 29 September 2014.

A handwritten signature in black ink, appearing to read 'A J Elevuori', followed by a long horizontal stroke.

A J Elevuori
Director

HEALTH BARS LIMITED

BALANCE SHEET

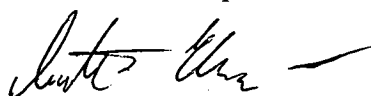
31 DECEMBER 2013

	Notes	31 December 2013 £	31 December 2012 £
CURRENT ASSETS			
Debtors		-	-
CREDITORS: amounts falling due within one year	3	(601,362)	(601,362)
NET LIABILITIES		<u>(601,362)</u>	<u>(601,362)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Profit and loss account	5	(701,362)	(701,362)
SHAREHOLDERS' FUNDS	6	<u>(601,362)</u>	<u>(601,362)</u>

For the period ended 31 December 2013 the company was entitled to an exemption from audit under section 480(1)(b) of the Companies Act 2006. To that effect the directors confirm that:

- i. the members have not required the company to obtain an audit of its accounts for the period ended 31 December 2013 in accordance with section 476 of the Companies Act 2006, and
- ii. the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 September 2014.



A J Elevuori
Director

Registered number 05155662

HEALTH BARS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

Throughout the financial period, the company was dormant and entitled to an exemption under section 480(1)(b) of the Companies Act 2006.

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

2. INVESTMENT

The company holds an investment in a subsidiary undertaking, Shepherd Boy Limited. Shepherd Boy is a dormant company incorporated in England and Wales in which 100% of the voting rights and ordinary share capital are held.

3. CREDITORS

	31 December 2013 £	31 December 2012 £
Amounts falling due within one year		
Amounts owed to group undertakings	<u>601,362</u>	<u>601,362</u>

4. SHARE CAPITAL

	31 December 2013 £	31 December 2012 £
Authorised		
100,000 Ordinary shares of £1.00 each	100,000	100,000
Issued, allotted and fully paid:		
100,000 Ordinary shares of £1.00 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

5. RESERVES

	£
Profit and loss account	
At 31 December 2012 and 31 December 2013	<u>(701,362)</u>

HEALTH BARS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2013

6. SHAREHOLDERS' FUNDS

£

Shareholders' funds at 31 December 2012 and 31 December
2013

(601,362)

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is Glisten Snacks Ltd.

The ultimate parent company is Raisio oyj, a company incorporated in Finland. Copies of the group financial statements of Raisio oyj can be obtained from the website www.raisio.com