

Cardinal InHealth Limited

**Directors' Report and Financial Statements
for the Year Ended 30 September 2017**

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COMPANY INFORMATION

DIRECTORS:

R J Bradford
A S L Cummings

REGISTERED OFFICE:

Beechwood Hall
Kingsmead Road
High Wycombe
Buckinghamshire
HP11 1JL

REGISTERED NUMBER:

02594764 (England and Wales)

DIRECTORS' REPORT

The Directors present their report and Financial Statements for the Company for the year ended 30 September 2017.

PRINCIPAL ACTIVITIES

The Company is dormant and has not traded during the year or subsequent to the year end.

DIRECTORS

The Directors who held office during the year and up to the date of signing the Financial Statements were as follows:

R J Bradford
A S L Cummings

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R J Bradford', written over a horizontal line.

R J Bradford
Director
Date: 31 May 2018

BALANCE SHEET
At 30 September 2017

	Notes	2017 £000	2016 £000
Current assets			
Debtors: amounts falling due after more than one year	2	612	612
		<hr/>	<hr/>
Net assets		612	612
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	30	30
Share premium account		582	582
		<hr/>	<hr/>
Total equity		612	612
		<hr/>	<hr/>

For the year ended 30 September 2017, the Company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the Company to obtain an audit of its Financial Statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial Statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to the small companies' regime.

These Financial Statements were approved by the Board of Directors on 31 May 2018 and were signed on its behalf by:



R J Bradford
 Director

Company registration number: 02594764

The notes on page 5 form part of these Financial Statements.

STATEMENT OF CHANGES IN EQUITY

	Called up share capital £000	Share premium account £000	Total equity £000
Balance at 1 October 2015	30	582	612
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
Balance at 30 September 2016	30	582	612
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
Balance at 30 September 2017	30	582	612
	<hr/>	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Financial Statements.

Basis of preparation

These Financial Statements were prepared in accordance with the provisions of Section 1A "small entities" of Financial Reporting Standard 102 "*the Financial Reporting Standard applicable in the UK and Republic of Ireland*" ("FRS 102"), under the historical cost convention.

2. DEBTORS

	2017	2016
	£000	£000
<i>Amounts falling due after more than one year:</i>		
Amounts owed by Group undertakings	612	612

3. CALLED UP SHARE CAPITAL

	2017	2016
	£000	£000
<i>Allotted, called up and fully paid</i>		
2,952,644 Ordinary shares of 1p each	30	30

4. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and controlling party is The Damask Trust, the Trustees of which are Ivan Bradbury and The Embleton Trust Corporation Limited.

The largest Group in which the Company is consolidated is InHealth UK Holdings Limited. The smallest Group in which the Company is consolidated is InHealth Group Limited. These two Group companies are incorporated in England and Wales. The consolidated Financial Statements of these Groups are available to the public and may be obtained from Beechwood Hall, Kingsmead Road, High Wycombe, Buckinghamshire, HP11 1JL.