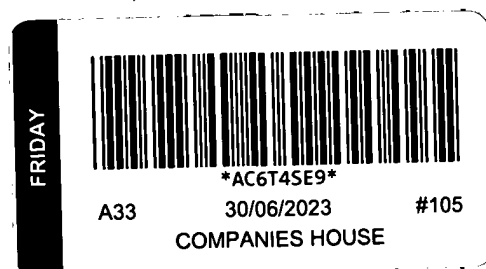


Registered number: 02594764

Cardinal InHealth Limited

**Unaudited Financial Statements
for the Year Ended 30 September 2022**



Cardinal InHealth Limited
Directors' report and financial statements
for the year ended 30 September 2022

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Cardinal InHealth Limited
Directors' report and financial statements
for the year ended 30 September 2022

COMPANY INFORMATION

DIRECTORS:

R J Bradford
A G Searle
S J Scott

REGISTERED OFFICE:

Beechwood Hall
Kingsmead Road
High Wycombe
Buckinghamshire
HP11 1JL

REGISTERED NUMBER:

02594764 (England and Wales)

Cardinal InHealth Limited
Directors' report and financial statements
for the year ended 30 September 2022

DIRECTORS' REPORT

The Directors present their report and Financial Statements for the Company for the year ended 30 September 2022.

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 G Searle
D M Petrie (resigned 7 February 2022)
S J Scott (appointed 7 February 2022)

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R J Bradford', with several horizontal strokes extending to the right.

R J Bradford
Director
Date: 27 June 2023

Cardinal InHealth Limited
Directors' report and financial statements
for the year ended 30 September 2022

BALANCE SHEET
At 30 September 2022

	Notes	2022 £000	2021 £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 ending 30 September 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Financial Statements.

The Company's Financial Statements have been prepared in accordance with the provisions applicable to entities subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These Financial Statements were approved by the Board of Directors on 27 June 2023 and were signed on its behalf by:



R J Bradford
Director

Company registration number: 02594764

The notes on page 4 form part of these Financial Statements.

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

	2022	2021
	£000	£000
Amounts falling due after more than one year:		
Amounts owed by Group undertakings	612	612

3. CALLED UP SHARE CAPITAL

	2022	2021
	£000	£000
Allotted, called up and fully paid		
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.