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**THE KIRTON HEALTHCARE GROUP LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 December 2022**

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## THE KIRTON HEALTHCARE GROUP LIMITED

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### COMPANY INFORMATION

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<b>Directors</b>	G J Boyle R Salmond (appointed 16 February 2023)
<b>Registered number</b>	01495570
<b>Registered office</b>	Unit 8 Withey Court Western Industrial Estate Caerphilly Mid Glamorgan CF83 1BF

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**THE KIRTON HEALTHCARE GROUP LIMITED**

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**THE KIRTON HEALTHCARE GROUP LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 December 2022**

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The directors present their report and the unaudited financial statements for the year ended 31 December 2022.

**Principal activity**

The company is dormant and has not traded during the year.

**Director**

The director who served during the year was:

G J Boyle

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 21/09/23 and signed on its behalf by



R Salmond  
Director

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**THE KIRTON HEALTHCARE GROUP LIMITED**  
Registered number: 01495570

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

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	Note	2022 £	2021 £
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		-	-
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	(1)	(1)
		<u>-</u>	<u>-</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Directors responsibilities:

- Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 and,
- The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21/09/23 by



**R Salmond**  
Director

The notes on page 3-4 form part of these financial statements.

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## THE KIRTON HEALTHCARE GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1. General information

The Kirton Healthcare Group Limited is a private company limited by shares, and incorporated in England and Wales. Its registered company number is 01495570, and its registered address is Unit 8 Withey Court, Western Industrial Estate, Caerphilly, Mid Glamorgan, United Kingdom, CF83 1BF.

The financial statements are prepared in Sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £1.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101, "Reduced Disclosure Framework" and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

##### 2.2 Financial reporting standard 101 – reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS101:

- The requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held for Sale and Discontinued Operations
- The requirements of IFRS 7 Financial Instruments: Disclosures
- The requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- The requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers
- The requirements of paragraph 52, the second sentence of paragraph 89, and paragraphs 90, 91 and 93 of IFRS 16 Leases. The requirements of paragraph 58 of IFRS16, provided that the disclosure of details in indebtedness relating to amounts payable after 5 years required by company law is presented separately for lease liabilities and other liabilities, and in total
- The requirement of paragraph 38 of IAS 1 "Presentation of Financial Statements" to present comparative information in respect of:
  - Paragraphs 79(a) (iv) of IAS 1
  - Paragraph 73(e) IAS 16 Property, Plant and Equipment
- The requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- The requirements of IAS 7 Statement of Cash Flows
- The requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- The requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- The requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- The requirements of paragraphs 130(f)(ii), 130(f)(iii), 134(d)-134(f) and 135©-135€ of IAS 36 Impairment of Assets.

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## THE KIRTON HEALTHCARE GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 2.3 Dividends

Equity dividends are recognised when they become legally payable. Interim dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### 3. Judgements in applying accounting policies and key sources of estimation uncertainty

In the preparation of these financial statements there are no significant judgements or key sources of estimation uncertainty.

#### 4. Share capital

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
10 (2021 – 10) Ordinary shares of £0.10 each	1	1
	<u>1</u>	<u>1</u>

The Ordinary shares have full voting rights and dividend rights, and rights to participate in capital distributions.

#### 5. Reserves

##### Profit and loss account

Includes all current and prior year retained profits and losses.

#### 6. Related party transactions

There were no related party transactions with related parties taking place during the year that require disclosure.

#### 7. Controlling party

The Company's immediate parent undertaking is Direct Healthcare Group Management Limited which is incorporated in England and Wales. The ultimate parent company is DHG Holdco Sarl, an entity incorporated in Luxembourg which is the largest and smallest group into which the results of this company are consolidated. The ultimate controlling party is Archimed SAS, an entity incorporated in France.