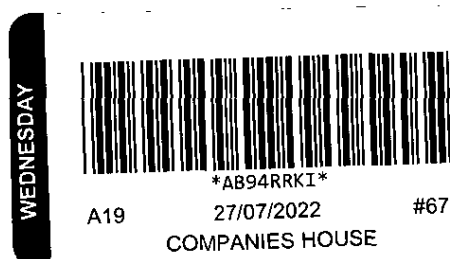


INHEALTH FACILITIES MANAGEMENT LIMITED

Unaudited

Directors' report and Financial Statements

For the Year Ended 30 September 2021



INHEALTH FACILITIES MANAGEMENT LIMITED

Company Information

Directors	R J Bradford D M Petrie (resigned 7 February 2022) A G Searle S J Scott (appointed 7 February 2022)
Registered number	03381546
Registered office	Beechwood Hall Kingsmead Road High Wycombe Buckinghamshire HP11 1JL
Banker	Bank of Scotland 4th Floor 25 Gresham Street London EC2V 7HN

INHEALTH FACILITIES MANAGEMENT LIMITED

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INHEALTH FACILITIES MANAGEMENT LIMITED

Directors' report For the year ended 30 September 2021

The Directors present their report and the Financial Statements for the year ended 30 September 2021.

Principal activity

The Company is non-trading and has not traded during the year or subsequent to the year end.

Covid-19

Covid-19 has remained a significant impact on the Group during the financial year. The Directors have prepared forecasts for the next 12 month period from the date of the approval of the Financial Statements and consider that sufficient funds are available to meet liabilities as they fall due and have therefore prepared the Financial Statements on a Going Concern basis.

Proposed dividend

The Directors do not recommend the payment of a dividend (2020: £nil).

Directors

The Directors who served during the year were as follows:

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

Political contributions

The Company made no political donations (2020: £nil).

Audit Exemption

For the year ended 30 September 2020 the Company was entitled to exemption from audit under Section 479A of the Companies Act 2006. No member required the Company to obtain an audit of its accounts for the year in question, in accordance with Section 476.

This report was approved by the Board on 21 July 2022 and signed on its behalf.



R J Bradford
Director

INHEALTH FACILITIES MANAGEMENT LIMITED

Directors' responsibilities statement For the year ended 30 September 2021

The Directors are responsible for preparing the Directors' report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare Financial Statements for each financial year. Under that law they have elected to prepare the Financial Statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework.

Under company law the Directors must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern.
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

INHEALTH FACILITIES MANAGEMENT LIMITED

Profit and loss account For the year ended 30 September 2021

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

INHEALTH FACILITIES MANAGEMENT LIMITED

Registered number:03381546

Balance sheet**As at 30 September 2021**

	Note	2021 £000	2020 £000
Fixed assets			
Current assets			
Debtors: amounts falling due within one year	3	484	484
		<u>484</u>	<u>484</u>
Creditors: amounts falling due within one year	4	(300)	(300)
		<u> </u>	<u> </u>
Net current assets		184	184
Total assets less current liabilities		184	184
		<u> </u>	<u> </u>
Net assets excluding pension asset		184	184
		<u> </u>	<u> </u>
Net assets		184	184
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	5	500	500
Profit and loss account		(316)	(316)
		<u> </u>	<u> </u>
		184	184
		<u> </u>	<u> </u>

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 Company was entitled to exemption from audit under section 480 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.

The Financial Statements were approved and authorised for issue by the Board and were signed on its behalf on 21 July 2022.



R J Bradford
Director

The notes on pages 6 to 8 form part of these Financial Statements.

INHEALTH FACILITIES MANAGEMENT LIMITED

**Statement of changes in equity
For the year ended 30 September 2021**

	Called up share capital £000	Profit and loss account £000	Total equity £000
At 1 October 2019	500	(316)	184
Total comprehensive income for the year	-	-	-
At 30 September 2020 and 1 October 2020	500	(316)	184
Total comprehensive income for the year	-	-	-
At 30 September 2021	500	(316)	184

The notes on pages 6 to 8 form part of these Financial Statements.

INHEALTH FACILITIES MANAGEMENT LIMITED

Notes to the financial statements For the year ended 30 September 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

InHealth Facilities Management Limited is a private company incorporated, domiciled and registered in the UK. The registered number is 03381546 and the registered address is Beechwood Hall, Kingsmead Road, High Wycombe, Buckinghamshire, HP11 1JL.

These Financial Statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

In preparing these Financial Statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company's ultimate parent company, InHealth UK Holdings Limited includes the Company in its consolidated Financial Statements, which are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from Beechwood Hall, Kingsmead Road, High Wycombe, Buckinghamshire, HP11 1JL.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these Financial Statements.

The Financial Statements are prepared on the historical cost basis.

1.2 Financial reporting standard 101 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- 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 paragraph 17 and 18A of IAS 24 Related Party Disclosures

1.3 Going concern

The Company's business activities, together with the factors likely to affect its future development and position, are set out in the Principal Activity section of the Directors' Report on page 1.

On the basis of their assessment of the Company's financial position the Company's Directors have a reasonable expectation that the Company will be able to continue in operational existence for the foreseeable future. The Directors have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the Company to continue as a going concern. Thus they continue to adopt the going concern basis of accounting in preparing the annual Financial Statements.

2. Staff numbers and costs

The Company has no employees and all Directors' remuneration was borne by InHealth Limited during the year. The notional cost of Directors to the Company was £2,000 (2020: £2,000) during the year. None of the Directors received any remuneration from the Company during the current or prior year. Notional cost of Directors' remuneration is allocated on a proportion of time basis.

INHEALTH FACILITIES MANAGEMENT LIMITED

Notes to the financial statements For the year ended 30 September 2021

3. Debtors

	2021 £000	2020 £000
Amounts owed by group undertakings	<u>484</u>	<u>484</u>

Amounts owed by group undertakings are interest free, repayable in accordance with credit terms and there is no security.

4. Creditors: Amounts falling due within one year

	2021 £000	2020 £000
Amounts owed to group undertakings	<u>300</u>	<u>300</u>

Amounts owed to group undertakings are interest free, repayable on demand and there is no security.

5. Share capital

	2021 £000	2020 £000
Allotted, called up and fully paid		
500,490 (2020: 500,490) Ordinary shares of £1.00 each	<u>500</u>	<u>500</u>

6. Financial instruments

Financial risk management

Management continually monitor the credit risk, liquidity risk and market risk affecting the business and its financial assets and liabilities.

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations, and arises principally from the Company's receivables from customers.

Liquidity risk is the risk that the Company will not be able to meet its financial obligations as they fall due. Market risk is the risk that changes in market prices, such as foreign exchange rates and interest rates will affect the Company's income or the value of its holdings of financial instruments.

Credit risk, liquidity risk and market risk are not considered material for the Company. These financial risks are considered on a consolidated basis in the Company's ultimate parent company's consolidated Financial Statements.

INHEALTH FACILITIES MANAGEMENT LIMITED

Notes to the financial statements

For the year ended 30 September 2021

7. Ultimate parent undertaking and parent company of larger group

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

The largest Group in which the results of the Company are consolidated is that headed by InHealth UK Holdings Limited, which is incorporated in England and Wales. The smallest Group in which the results of the Company are consolidated is that headed by InHealth Group Limited, which is 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.