

Registered no: 2579692

Balance sheet as at 31 December 2020

	Note	31 December 2020 £'000	30 April 2020 £'000
Creditors: amounts falling due within one year	6	(26)	(26)
Net current liabilities being net liabilities		(26)	(26)
Capital and reserves			
Called up share capital	7	101	101
Share premium account		16,463	16,463
Capital contribution		6,068	6,068
Redemption reserve		25	25
Profit and loss account		(22,683)	(22,683)
Total shareholders' deficit		(26)	(26)

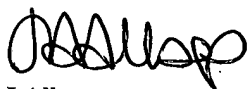
For the period ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

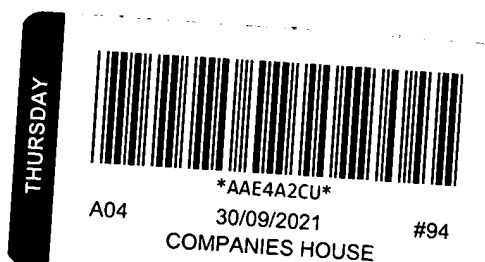
The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

The financial statements were approved by the board of directors on 27 September 2021 and were signed on its behalf by:



J Allsop
Director



Notes to the financial statements for the year ended 31 December 2020**1) General information**

Infor (Thames Valley) Limited is a dormant company.

The company is a private company limited by shares and is incorporated and domiciled in England and Wales under registered number 2579692. The address of its registered office is One Central Boulevard, Blythe Valley Park, Shirley, Solihull, West Midlands, B90 8BG.

2) Statement of compliance

The individual financial statements of Infor (Thames Valley) Limited have been prepared in compliance with United Kingdom Generally Accepted Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

3) Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. There are no areas involving a higher degree of judgement or complexity.

Exemptions for qualifying entities under FRS102

FRS 102 allows a qualifying entity certain disclosure exemptions. The company has taken advantage of the following exemptions:

- (i) a reconciliation of the number of shares outstanding at the beginning and end of the period. [FRS 102 para 4.12(a)(iv)];
- (ii) the requirement to prepare a statement of cash flows. [Section 7 of FRS 102 and para 3.17(d)];
- (iii) certain financial instrument disclosures providing equivalent disclosures are included in the consolidated financial statements of the group in which the entity is consolidated. [FRS 102 paras 11.39 – 11.48A, 12.26 – 12.29];

These exemptions are taken on the basis equivalent disclosures have been made in the group financial statements of Infor, Inc., in which the company's results and cash flows have been consolidated. The consolidated financial statements can be obtained from the offices detailed in note 8.

Related party transactions

The company is a wholly owned subsidiary of Infor, Inc., and is included in the consolidated financial statements of Infor, Inc., which is incorporated in the United States of America and these financial statements are publicly available. Consequently, the company has taken advantage of the exemption from disclosing related party transactions with entities that are part of the Infor, Inc., group and there are no other related party transactions.

Foreign currencies

The company's functional and presentational currency is GBP.

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction. Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the profit and loss account.

Notes to the financial statements for the year ended 31 December 2020 (continued)**4) Profit and loss account, Statement of comprehensive income and Statement of changes in equity**

During the year the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company. Consequently, no Profit and loss account or Statement of comprehensive income and no Statement of changes in equity have been prepared.

5) Directors' emoluments and employee information

Directors' emoluments have been borne by other group companies within the Infor group, since these directors are either officers or directors of other group companies. The directors' services to the company do not occupy a significant amount of their time. As such the directors do not consider that they have received any remuneration for their incidental services to the company for either period.

Other than directors the company has no employees (30 April 2020: nil).

6) Creditors – Amounts falling due within one year

	31 December 2020 £'000	30 April 2020 £'000
Amounts owed to group undertakings	26	26
Creditors due within one year	26	26

Amounts owed to group undertakings are unsecured and repayable on demand.

7) Called up share capital

	31 December 2020 £'000	30 April 2020 £'000
75,825 (30 April 2020: 75,075) 'A' ordinary shares of £1 (30 April 2020: £1) each	76	76
25,275 (30 April 2020: 25,025) 'B' ordinary shares of £1 (30 April 2020: £1) each	25	25
25,000 (30 April 2020: 25,000) 'C' ordinary shares of £1 (30 April 2020: £1) each	25	25
14,000 (30 April 2020: 14,000) 'D' ordinary shares of £1 (30 April 2020: £1) each	14	14
Authorised share capital	140	140
75,825 (30 April 2020: 75,075) 'A' ordinary shares of £1 (30 April 2020: £1) each	76	76
25,275 (30 April 2020: 25,025) 'B' ordinary shares of £1 (30 April 2020: £1) each	25	25
Allotted and fully paid	101	101

Notes to the financial statements for the year ended 31 December 2020 (continued)

8) Ultimate parent undertaking and controlling party

The immediate parent undertaking is Infor Global Solutions (Midlands III) Limited, a company incorporated in England.

The ultimate parent is Koch Industries, Inc., a Corporation registered in the United States of America in which C G Koch and J F Koch have a controlling interest. The group financial statements are not available to the public.

Infor, Inc., a company incorporated in the United States of America, is the parent undertaking of the smallest group to consolidate these financial statements. Those financial statements can be obtained from our offices at 641 Avenue of the Americas, 4th Floor, New York, NY 10011, United States of America.