

Infor Global Solutions (Teston) Limited
Registered no: 4206608

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Balance sheet as at 30 April 2016

	Note	30 April 2016 £'000	30 April 2015 £'000
Debtors	4	8	8
Current assets		8	8
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Net current assets being net assets		8	8
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Capital and reserves			
Called up share capital	5	6	6
Capital redemption reserve		2	2
Profit and loss account		-	-
Total shareholders' funds		8	8

For the period ended 30 April 2016 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 7 September 2016 and were signed on its behalf by:


G. Czajkowski
Director



Notes to the financial statements for the year ended 30 April 2016**1) General information and summary of significant accounting policies**

Infor Global Solutions (Teston) Limited is a dormant company.

The company is incorporated and domiciled in England and Wales under registered number 4206608. The address of its registered office is The Phoenix Building, Central Boulevard, Blythe Valley Park, Shirley, Solihull, West Midlands, B90 8BG.

Summary of significant accounting policies

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

The Company is required to move to FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. However, as a dormant company it has taken advantage of the exemption in FRS 102, paragraph 35.10(m) to not change any of its policies until such time as new transactions or changes in balance occur.

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention with a functional and presentational currency of GBP.

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 the company's shareholders have been notified and have not objected, and 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 Group Headquarters detailed in note 6.

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.

2) 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.

3) Directors' emoluments

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 year.

Other than directors the company has no employees.

Notes to the financial statements for the year ended 30 April 2016 continued**4) Debtors**

	30 April 2016	30 April 2015
	£'000	£'000
Amounts owed by group undertakings	8	8
Debtors	8	8

5) Called up share capital

	30 April 2016	30 April 2015
	£'000	£'000
Authorised		
10,000 (30 April 2015: 10,000) ordinary shares of £1 (30 April 2015: £1) each	10	10
Allotted and fully paid		
6,001 (30 April 2015: 6,001) ordinary shares of £1 (30 April 2015: £1) each	6	6

6) Ultimate parent undertaking and controlling party

The immediate parent undertaking is Infor Global Solutions (Teston II) Limited, a company incorporated in England and Wales.

The ultimate parent undertaking and controlling party is Golden Gate Capital a private equity firm registered in the United States of America.

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