

Aldermore Invoice Finance (Oxford) Limited

Financial statements for the year ended 30 June 2022

Registered Number: 02129734



Contents

Company information	3
Directors' report	4
Income statement	5
Statement of financial position	5
Notes to the financial statements	6

Company information

Directors

Steven Cooper

Ralph Coates – Appointed 1 May 2022

Claire Cordell – Resigned 30 April 2022

Registered office

Aldermore Bank PLC

4th Floor, Block D

Apex Plaza, Forbury Road

Reading

Berkshire

RG1 1AX

Company number: 02129734

Directors' report

The Directors present their report, together with the unaudited financial statements of Aldermore Invoice Finance (Oxford) Limited (the "Company") for the year ended 30 June 2022.

Principal activities

Prior to its acquisition by Aldermore Bank PLC ("Aldermore") on 17 November 2009, the Company's principal activity was the provision of invoice financing services to small and medium-sized enterprises. The Company's business was transferred to Aldermore in 2009 and is now conducted as a trading division of Aldermore.

The Company is dormant and has not traded during the period.

Officers

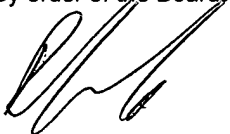
The Officers of the Company who held office during the period and up to the date of approval of these financial statements were:

Steven Cooper, Director

Ralph Coates, Director

Claire Cordell, Director

By order of the Board:



Ralph Coates

Director

4 October 2022

Income statement

For the year to 30 June 2022 and 30 June 2021, the Company did not trade and received no income and incurred no expenditure. Consequently, during those years, the Company made neither a profit nor a loss.

Statement of financial position

	Note	30 June 2022 £	30 June 2021 £
Current assets			
Debtors		1	1
Net assets		1	1
Share capital	2	1	1
Shareholders' funds		1	1

These financial statements have been prepared in accordance with the provisions applicable to companies under sections 414B and 415A of the Companies Act 2006 (the "Act").

The notes on page 6 form part of these unaudited financial statements.

For the year ended 30 June 2022, the Company was entitled to exemption from audit under section 480 of the Act relating to dormant companies.

The Directors:

- i) confirm that members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Act; and
- ii) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Board and were signed on its behalf by:



Ralph Coates

Director

4 October 2022

Registered number: 02129734

Notes to the financial statements

1. Basis of preparation

a) *Accounting basis*

These financial statements for the Company are prepared in accordance with International Financial Reporting Standards ("IFRSs") as issued by the International Accounting Standards Board ("IASB") and the UK adopted IFRS.

b) *Going concern*

The Company is not considered to be a going concern as it no longer trades. The financial statements have therefore been prepared on a 'break-up' basis.

2. Share capital

As at 30 June 2022 and 30 June 2021, the Company's issued ordinary share capital was 1 ordinary share of £1.

3. Ultimate parent company

The immediate parent company is Aldermore Invoice Finance Limited, a private limited company registered in England and Wales. The ultimate parent company is FirstRand Limited, a company incorporated in South Africa (registered number 1966/010753/06). Consolidated accounts are prepared by FirstRand Limited and copies are available to the public from the ultimate parent's registered office c/o 4 Merchant Place, Comer Fredman Drive and Rivonia Road, Sandton, Gauteng, South Africa, 2196.

Consolidated accounts are prepared by Aldermore Group PLC and copies are available to the public from Secretariat, Aldermore Group PLC, 4th Floor, Apex Plaza, Forbury Road, Reading, RG1 1AX and on the Group's website at: www.investors.aldermore.co.uk.

4. Post balance sheet events

The directors are not aware of any material events that have occurred between the date of the statement of financial position and the date of this report.