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Alpha Plus (BVI) Limited

Annual Report and Financial Statements

31 August 2018

Company Registration No. FC035070

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Alpha Plus (BVI) Limited
Annual Report and Financial Statements

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Officers and registered office

Director

G G Able

M J Sample

Registered Office

Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, VG1110, British Virgin Islands

Alpha Plus (BVI) Limited

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Directors' Report

The Directors present their annual report and the financial statements for the period ended 31 August 2018.

Activities, review of business and future developments

The Company acts as a holding company. On 6 October 2017, the Company acquired one issued ordinary share in Alpha Plus Holdings Asia Limited, which is incorporated in Hong Kong.

The Company did not trade during the year.

The Directors do not recommend the payment of a dividend.

Directors

The Directors who served during the year were:

G G Able

M J Sample

Approved by the Board of Directors and signed on behalf of the Board



M J Sample

Director

29 May 2019

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Statement of comprehensive income for the year ended 31 August 2018

		2018	2017
	Notes	£000	£000
Revenue		-	-
Operating expenses		-	-
Profit before tax		-	-
Tax on profit		-	-
Profit and total comprehensive income for the year		-	-

The Company did not trade during the year.

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Balance sheet as at 31 August 2018

	Notes	2018	2017
		£	£
Fixed assets			
Investments	2	1	-
Current assets			
Debtors	3	1	1
Total assets		2	1
Creditors: amounts falling due within one year	4	(1)	-
Net assets		1	1
Equity attributable to equity shareholders			
Share capital	5	1	1

The financial statements were approved by the Board and authorised for issue on 29 May 2019.



M J Sample
 Director of Finance

Alpha Plus (BVI) Limited

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Notes to the financial statements for the period ended 31 August 2018

1. Corporate information

The financial statements of Alpha Plus (BVI) Limited ("the Company") for the year ended 31 August 2018 were authorised for issue in accordance with a resolution of the Directors on 29 May 2019. The Company is a private company limited by shares and is incorporated and domiciled in the British Virgin Islands.

2 Basis of preparation

These financial statements were prepared in accordance with International Accounting Standards.

The Company's financial statements are presented in Sterling.

The accounts have not been audited.

3. Accounting policies

The financial statements have been prepared under the historical cost convention.

4. Investments

	Subsidiary undertakings
	£
Cost and net book value	
At 31 August 2017	-
Additions	1
At 31 August 2018	1

On 6 October 2017, the Company acquired one issued ordinary share in the following subsidiary company:

Company	Country of registration	Nature of business	Proportion Held
Alpha Plus Holdings Asia Limited	Hong Kong	Education	100%

5. Debtors

	2018	2017
	£	£
Called up share capital not paid	1	1

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Notes to the financial statements for the period ended 31 August 2018

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to immediate parent company	1	-

7. Issued share capital

	2018	2017
	£	£
One Ordinary Share of £1 each - issued and fully paid	1	1

8. Ultimate holding company

The immediate parent company is Alpha Plus Holdings plc which is registered in the United Kingdom. The consolidated financial statements of Alpha Plus Holdings plc, which is the smallest group in which the Company is consolidated, are publicly available.

The Directors consider DV4 Limited, a company registered in the British Virgin Islands, to be the ultimate parent company and controlling party and is the largest group into which the Company is consolidated.