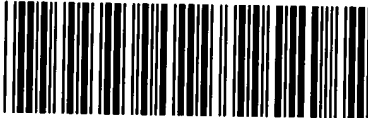


**Alpha Plus (BVI) Limited**

**Annual Report and Financial Statements**

**Year ended 31 August 2021**

**Company Registration No. FC035070**

WEDNESDAY		
THU		
WEC		
		
*AB1D0X4W*		
A07	06/04/2022	#25
COMPANIES HOUSE		
*AB0GN65N*		
A11	24/03/2022	#6
COMPANIES HOUSE		
*AAZEKYZK*		
A14	09/03/2022	#45
COMPANIES HOUSE		

# **Alpha Plus (BVI) Limited**

## **Annual Report and Financial Statements**

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**Alpha Plus (BVI) Limited**  
**Annual Report and Financial Statements**

**Officers and registered office**

**Directors**

M D Hanley-Browne

J E B Bowden

**Registered Office**

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

# **Alpha Plus (BVI) Limited**

## **Annual Report and Financial Statements**

### **Directors' Report**

The Directors present their annual report and the financial statements for the period ended 31 August 2021.

#### **Activities, review of business and future developments**

The Company acts as a holding company. 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:

M D Hanley-Browne (appointed 1 June 2021)

G G Able (resigned 29 January 2021)

J E B Bowden (appointed 4 January 2021)

M J Sample (resigned 31 May 2021)

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



J E B Bowden

Chief Financial Officer

24 February 2022

**Alpha Plus (BVI) Limited**  
**Annual Report and Financial Statements**

**Balance sheet as at 31 August 2021**

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Investments	4	1	1
<b>Current assets</b>			
Debtors	5	1	1
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>	6	(1)	(1)
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Equity attributable to equity shareholders</b>			
Share capital	7	<u>1</u>	<u>1</u>

The financial statements were approved by the Board and authorised for issue on 24 February 2022.



J E B Bowden  
 Chief Financial Officer

# Alpha Plus (BVI) Limited

## Annual Report and Financial Statements

### Notes to the financial statements for the period ended 31 August 2021

#### 1. Corporate information

The financial statements of Alpha Plus (BVI) Limited ("the Company") for the year ended 31 August 2021 were authorised for issue in accordance with a resolution of the Directors on 24 February 2022. 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

	<b>Subsidiary undertakings</b>
	<b>£</b>
<b>Cost and net book value</b>	
At 31 August 2020 and 2021	<b>1</b>

As at 31 August 2021, the Company directly held ordinary shares in the following subsidiary:

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

#### 5. Debtors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	<b>1</b>	<b>1</b>

**Alpha Plus (BVI) Limited**  
**Annual Report and Financial Statements**

**Notes to the financial statements for the period ended 31 August 2021**

**6. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to immediate parent company	<b>1</b>	<b>1</b>

**7. Issued share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
One Ordinary Share of £1 each - issued and fully paid	<b>1</b>	<b>1</b>

**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.