

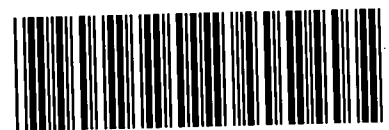
BPP Wales Limited

Report and Unaudited Financial Statements

31 August 2017

Company No. 4340801

THURSDAY



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31/05/2018

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COMPANIES HOUSE

BPP Wales Limited

Registered No. 4340801

Directors

Carl Lygo (Resigned- 08/03/2017)
Tim Stewart (Appointed- 08/03/2017, Resigned – 30/05/2018)
Alison Carol Wells (Appointed- 08/03/2017)
Gary Dart (Appointed – 30/05/2018)

Registered Office

BPP House
142-144 Uxbridge Road
London
W12 8AA

Director's report

The director presents his report and financial statements for the year ended 31 August 2017.

Results and dividends

The company did not trade during the year and dividends paid were £nil (2016: £nil).

Principal activity

The company did not trade during 2017.

Financial review

There were no transactions during the year.

Key risks and uncertainties

The only risk that remains for BPP Wales Limited is the possibility of legal or other action, as a result of activities undertaken or guarantees made whilst the business was trading. This is viewed as highly unlikely.

Outlook

This company has ceased trading and there is no intention to resume any business activities in the foreseeable future.

Directors

The directors who served during the year is set out below:

Carl Lygo (Resigned- 08/03/2017)

Tim Stewart (Appointed- 08/03/2017, Resigned – 30/05/2018)

Alison Carol Wells (Appointed- 08/03/2017)

By order of the Board



Gary Dart
Director

Date:

30/05/2018

Balance sheet

at 31 August 2017

		31 August 2017 £	31 August 2016 £
	Notes		
CURRENT ASSETS			
Debtors: amounts falling due within one year	2	40,000	40,000
		<u>40,000</u>	<u>40,000</u>
CREDITORS: amounts falling due within one year	3	(620,151)	(620,151)
NET CURRENT LIABILITIES		<u>(580,151)</u>	<u>(580,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(580,151)</u>	<u>(580,151)</u>
NET LIABILITIES		<u>(580,151)</u>	<u>(580,151)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Profit and loss account	5	(680,151)	(680,151)
EQUITY SHAREHOLDERS' DEFICIT		<u>(580,151)</u>	<u>(580,151)</u>

Statements:

- (a) For the year ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been approved by the Board of Directors on 30 May 2018 and signed on their behalf by:



Gary Dart

Director

30/5/2018

Notes to the financial statements

at 31 August 2017

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Remuneration

There were no employees other than the director during the year. The director received no remuneration for his services during the year (2016 - nil).

2. Debtors: amounts falling due within one year

	31 August 2017	31 August 2016
	£	£
Amounts due from parent undertaking	40,000	40,000
	<u>40,000</u>	<u>40,000</u>

Amounts due from parent undertaking are non-interest bearing.

3. Creditors: amounts falling due within one year

	31 August 2017	31 August 2016
	£	£
Amounts owed to fellow subsidiary undertakings	620,151	620,151
	<u>620,151</u>	<u>620,151</u>

Amounts owed to fellow subsidiaries are non-interest bearing.

4. Share capital

	31 August 2017	31 August 2016
	£	£
<i>Authorised:</i>		
100,000 ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid:		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

5. Reconciliation of shareholders' deficit and movement on reserves

Notes to the financial statements

at 31 August 2017

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total share- holders' deficit</i>
	£	£	£
At 1 September 2016	100,000	(680,151)	(580,151)
At 31 August 2017	<u>100,000</u>	<u>(680,151)</u>	<u>(580,151)</u>

6. Related party transactions

The company has taken advantage of the exemption allowed under FRS 8 and has not disclosed details of related party transactions with entities within the Group.

7. Ultimate parent undertaking and controlling party

In the opinion of the directors, the Company's ultimate parent Company is AP VIII Queso Holdings, L.P incorporated in USA. The Company's immediate controlling party is BPP Holdings Limited. Apollo Education Group Inc. is the smallest where the results of this Company are consolidated and AP VIII Queso Holdings, L.P. is the largest group where the results of the Company are consolidated. Copies of Apollo Education Group Inc's consolidated financial statements for the period ending 31 August 2017 can be obtained from 4025 S Riverpoint, Phoenix, AZ 85040, USA.

8. Subsequent event

On 28 February 2018 AP VIII Queso Holdings, L.P legally separated a number of its subsidiaries into new statutory groups. Following this the ultimate parent Company of BPP Holdings Limited is now Socrates Global Parent Limited, a Company that is incorporated in the UK with a registered office of Eversheds House, 70 Great Bridgewater Street, Manchester, England And Wales, United Kingdom, M1 5ES."