

AMENDING

**ARISE VIRTUAL SOLUTIONS LIMITED (FORMERLY
ARISE
VIRTUAL SOLUTIONS UK LIMITED)**

**REVISED ABBREVIATED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 30 SEPTEMBER 2010

Company Registration Number 06370708

THURSDAY



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27/02/2014

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COMPANIES HOUSE

**ARISE VIRTUAL SOLUTIONS LIMITED (FORMERLY ARISE
VIRTUAL SOLUTIONS UK LIMITED)**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

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**ARISE VIRTUAL SOLUTIONS LIMITED (FORMERLY ARISE
VIRTUAL SOLUTIONS UK LIMITED)**

**INDEPENDENT AUDITOR'S REPORT TO ARISE VIRTUAL
SOLUTIONS LIMITED (FORMERLY ARISE VIRTUAL SOLUTIONS UK
LIMITED)**

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the revised abbreviated accounts set out on pages 2 to 4, together with the revised financial statements of Arise Virtual Solutions Limited (formerly Arise Virtual Solutions UK Limited) for the year ended 30 September 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

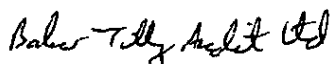
Respective responsibilities of directors and auditor

The directors are responsible for preparing the revised abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with section 444 (3) of the Act to the Registrar of Companies and whether the revised abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the revised financial statements, that the company is entitled to deliver abbreviated accounts and that the revised abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the revised abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mark Nisbett, Senior Statutory Auditor
For and on behalf of

Baker Tilly Audit Limited, Statutory Auditor
Chartered Accountants
66 Chiltern Street
London
W1U 4JT

Prior to 30 September 2013 Baker Tilly Audit Limited was named RSM Tenon Audit Limited

Date - 25 Feb 2014

**ARISE VIRTUAL SOLUTIONS LIMITED (FORMERLY ARISE
VIRTUAL SOLUTIONS UK LIMITED)**

Registered Number 06370708

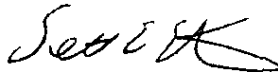
ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2010

	Note	2010 £	£	2009 £	£
Current assets					
Debtors	4	122,900		31,447	
Cash at bank		120,005		104,941	
		<u>242,905</u>		<u>136,388</u>	
Creditors: Amounts falling due within one year	5	<u>(141,626)</u>		<u>(96,723)</u>	
Net current assets			<u>101,279</u>		<u>39,665</u>
Capital and reserves					
Called-up share capital	7		1		1
Profit and loss account	8		101,278		39,664
Shareholders' funds			<u>101,279</u>		<u>39,665</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 24 January 2012, and are signed on their behalf by



S Etheridge
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

**ARISE VIRTUAL SOLUTIONS LIMITED (FORMERLY ARISE
VIRTUAL SOLUTIONS UK LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the recharges to Arise Virtual Solutions International Holding Company Limited of expenses incurred on a cost plus basis

Pension costs

The company provides defined contributions directly to the company's employees pension schemes and the pension charges represent the amounts payable by the company to those schemes in respect of the year

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rates of exchange ruling at the dates of the transactions, or at an average rate for the period if the rates do not fluctuate significantly. Monetary assets and liabilities are translated at year end exchange rates or, where appropriate, at rates of exchange fixed under the terms of the relevant transaction. The resulting exchange rate differences are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

2 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

**ARISE VIRTUAL SOLUTIONS LIMITED (FORMERLY ARISE
VIRTUAL SOLUTIONS UK LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

3 Share capital

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. Ultimate controlling party

The company is controlled by its ultimate parent company, Arise Holdings Inc A company incorporated in the United States of America