

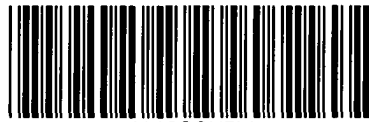
REGISTERED NUMBER: 09091908 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ARCSERVE (UK) LIMITED

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31/03/2017

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COMPANIES HOUSE

ARCSERVE (UK) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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ARCSERVE (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

M Anderson
A Lawson

SECRETARIES:

Jordan Company Secretaries Limited

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

09091908 (England and Wales)

AUDITORS:

Cornigan Associates Bristol LLP
The Tramshed
25 Lower Park Row
Bristol
BS1 5BN

**REPORT OF THE INDEPENDENT AUDITORS TO
ARCSERVE (UK) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Arcserve (UK) Limited for the year ended 31 March 2016 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 auditors' 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 auditors

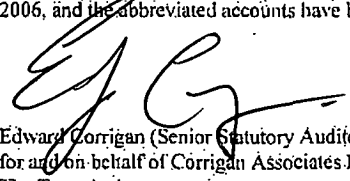
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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

Basis of opinion

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 financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered 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 abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Edward Corrigan (Senior Statutory Auditor)
for and on behalf of Corrigan Associates Bristol LLP
The Transhed
25 Lower Park Row
Bristol
BS1 5BN

Date: 27-03-2017

ARCSERVE (UK) LIMITED (REGISTERED NUMBER: 09091908)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	242,881	-
CURRENT ASSETS			
Debtors		768,282	91,207
Cash at bank		158,165	236,829
		<u>926,447</u>	<u>328,036</u>
CREDITORS			
Amounts falling due within one year		(565,104)	(336,756)
NET CURRENT ASSETS/(LIABILITIES)		<u>361,343</u>	<u>(8,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>604,224</u>	<u>(8,720)</u>
PROVISIONS FOR LIABILITIES		<u>(10,927)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>593,297</u></u>	<u><u>(8,720)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	1
Share premium		528,834	-
Profit and loss account		64,461	(8,721)
SHAREHOLDERS' FUNDS		<u><u>593,297</u></u>	<u><u>(8,720)</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27-03-2017 and were signed on its behalf by:



M. Anderson - Director

The notes form part of these abbreviated accounts

ARCSERVE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard for Smaller Entities (Effective January 2015), not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. 100% of the turnover is generated from outside of the UK (2015: 100%).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures & Fittings - 7 years, straight line basis.

Leasehold Improvements - 7 years, straight line basis.

Computer Equipment - 3 years, straight line basis.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

ARCSERVE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS – continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
Additions	277,567
At 31 March 2016	<u>277,567</u>
Depreciation	
Charge for year	34,686
At 31 March 2016	<u>34,686</u>
Net book value	
At 31 March 2016	<u><u>242,881</u></u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value: £ 1	2016 £	2015 £
Number:	Class:			
2	Ordinary Shares		<u>2</u>	<u>1</u>

1 ordinary share of £1 was issued on 22 July 2015 at a premium of £528,834.

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking of the company is Arcserve UK Holding Limited a company incorporated in U.K.

The ultimate parent company is Arcserve Holdings Company LLC, company incorporated in USA. Copies of the group financial statements for this company, are available at its principal place of business at 338 Pier Avenue, Hermosa Beach, CA 90254, USA.

The largest and smallest group in which the results of the company are consolidated is Arcserve Holding Company, LLC.

The ultimate controlling party is Marlin Equity Partners.

5. PENSION CONTRIBUTIONS

At the year ended 31 March 2016 the company had £nil (2015: £nil) outstanding in respect of contributions to defined contribution schemes.