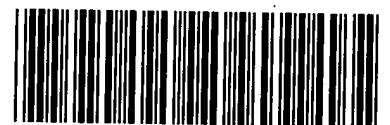


REGISTERED NUMBER: 09091908 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 18 JUNE 2014 TO 31 MARCH 2015

FOR

ARCSERVE (UK) LIMITED



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24/06/2016

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COMPANIES HOUSE

ARCSERVE (UK) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 JUNE 2014 TO 31 MARCH 2015**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ARCSERVE (UK) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 18 JUNE 2014 TO 31 MARCH 2015**

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:	Corrigan 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 **3**... to **5**..., together with the full financial statements of Arcserve (UK) Limited for the period ended 31 March 2015 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

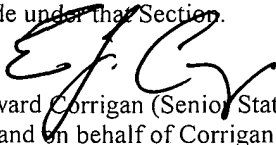
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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
(Statutory auditors)
The Tramshed
25 Lower Park Row
Bristol
BS1 5BN

Date: 24 June 2016

ARCSERVE (UK) LIMITED (REGISTERED NUMBER: 09091908)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	£
CURRENT ASSETS		
Debtors		91,207
Cash at bank		<u>236,829</u>
		328,036
CREDITORS		
Amounts falling due within one year	2	<u>336,756</u>
NET CURRENT LIABILITIES		<u>(8,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,720)
NET LIABILITIES		<u>(8,720)</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>(8,721)</u>
SHAREHOLDERS' FUNDS		<u>(8,720)</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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24 June 2016 and were signed on its behalf by:



Director - M. ANDERSON

ARCSERVE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 18 JUNE 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's abbreviated accounts 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 April 2008).

Related party exemption

The company has taken advantage of exemption, under the terms of the Financial Reporting Standard for Smaller Entities (effective April 2008), 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.

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.

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.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Fixed Charges

There are 5 outstanding fixed charges held over the assets of the company, 3 for Suntrust Bank, and 2 for Obsidian Agency Services, Inc.

ARCSERVE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 18 JUNE 2014 TO 31 MARCH 2015**

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number: Class:

Nominal

value:

1

Ordinary Shares

£ 1

£

On incorporation 1 Ordinary share of £1 was allotted at par.

4. ULTIMATE PARENT COMPANY

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

The ultimate parent company is Arcserve Holding Company LLC, a company incorporated in USA. Copies of the group financial statements for the 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.