

SOPHRON PARTNERS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2006 TO 30 JUNE 2007

FRIDAY



LO40GZ6Y

LD2

25/04/2008

114

COMPANIES HOUSE

SOPHRON PARTNERS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 JUNE 2006 TO 30 JUNE 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOPHRON PARTNERS LTD

COMPANY INFORMATION
for the Period 1 JUNE 2006 TO 30 JUNE 2007

DIRECTORS: Mr G R Bradford
Mr A G Post

SECRETARY: Mr A G Post

REGISTERED OFFICE: CACI House
Kensington Village
Avonmore Road
London
W14 8TS

REGISTERED NUMBER: 03058641

SOPHRON PARTNERS LTD

**ABBREVIATED BALANCE SHEET
30 JUNE 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	-	50,000
CURRENT ASSETS			
Stocks		-	149,244
Debtors		1,131,814	1,198,636
Cash at bank		-	1,608,276
		<u>1,131,814</u>	<u>2,956,156</u>
CREDITORS			
Amounts falling due within one year		-	(1,874,342)
NET CURRENT ASSETS		<u>1,131,814</u>	<u>1,081,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,131,814</u>	<u>1,131,814</u>
CAPITAL AND RESERVES			
Called up share capital	3	351	351
Share premium		673,038	673,038
Profit and loss account		458,425	458,425
SHAREHOLDERS' FUNDS		<u>1,131,814</u>	<u>1,131,814</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24 April 2008 and were signed on its behalf by


Mr G R Bradford - Director

The notes form part of these abbreviated accounts

SOPHRON PARTNERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 1 JUNE 2006 TO 30 JUNE 2007

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Due to the fact that the entire share capital was sold on 31 May 2006 with the business and assets of the Company being hived up into CACI Limited, the accounts for the period ended 30 June 2007 have not been prepared on the going concern basis. The assets and liabilities included in the Balance Sheet have been valued at the amounts that they have been deemed to be recoverable and payable respectively. The trade of the business has been dormant since 31 May 2006.

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 30 June 2007. However, reference to information relating to the year ended 31 May 2006 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Work in progress

Work in progress is valued on the basis of the sales value of work undertaken on contracts for services during the year but not billed at the year end. Provision is made for any foreseeable losses where appropriate.

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2006	78,000
Disposals	(78,000)
	<hr/>
At 30 June 2007	-
	<hr/>
AMORTISATION	
At 1 June 2006	28,000
Eliminated on disposal	(28,000)
	<hr/>
At 30 June 2007	-
	<hr/>
NET BOOK VALUE	
At 30 June 2007	-
	<hr/> <hr/>
At 31 May 2006	50,000
	<hr/> <hr/>

SOPHRON PARTNERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Period 1 JUNE 2006 TO 30 JUNE 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100,000	Ordinary	0 10	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
3,506	Ordinary	0 10	<u>351</u>	<u>351</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is CACA International Inc, which is a publicly listed company on the NYSE