

**SOPHRON PARTNERS LTD**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**

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# **SOPHRON PARTNERS LTD**

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**SOPHRON PARTNERS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 JUNE 2008**

<b>DIRECTORS:</b>	Mr G R Bradford Mr A G Post
<b>SECRETARY:</b>	Mr A G Post
<b>REGISTERED OFFICE:</b>	CACI House Kensington Village Avonmore Road London W14 8TS
<b>REGISTERED NUMBER:</b>	03058641

## **SOPHRON PARTNERS LTD**

### **REPORT OF THE DIRECTORS for the Year Ended 30 JUNE 2008**

The directors present their report with the financial statements of the company for the year ended 30 June 2008.

#### **REVIEW OF BUSINESS**

The disposal of the entire issued share capital occurred on 31 May 2006 to CACI Limited, a company which deals with a range of marketing solutions and information systems to a number of businesses from all industry sectors.

From this date all the trading operations have been carried out within CACI Limited.

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2007 to the date of this report.

Mr G R Bradford  
Mr A G Post

#### **COMPANY'S POLICY ON PAYMENT OF CREDITORS**

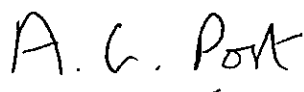
The company seeks the best possible terms from suppliers appropriate to its business and in placing orders gives consideration to quality, price and terms of payment which are agreed with suppliers when details of the transactions are settled. Contractual obligations will continue to be honoured and creditors will be paid on the dates agreed in contracts and purchase orders. The payment profile for the year was 75 days (2005: 79 days).

#### **EXCEPTIONAL ITEM**

On 31 May 2006 the assets of Sophron Partners Limited were hived up into CACI Limited, a group company. The balance on the non-trading loan account due from CACI Limited was £1,131,814 (2007: £1,131,814).

There were no transactions undertaken by the company during the year.

#### **ON BEHALF OF THE BOARD:**



Mr A G Post - Secretary

21 April 2009

# SOPHRON PARTNERS LTD

## BALANCE SHEET 30 JUNE 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,131,814	1,131,814
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,131,814</u>	<u>1,131,814</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	351	351
Share premium	5	673,038	673,038
Profit and loss account	5	458,425	458,425
<b>SHAREHOLDERS' FUNDS</b>	7	<u>1,131,814</u>	<u>1,131,814</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 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.

The financial statements were approved by the Board of Directors on 21 April 2009 and were signed on its behalf by:

Mr G R Bradford - Director



### PROFIT AND LOSS ACCOUNT for the Year Ended 30 JUNE 2008

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

# SOPHRON PARTNERS LTD

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 JUNE 2008

### 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 2008 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 current year and previous period.

### 2. STAFF COSTS

There were no staff costs for the year ended 30 June 2008 nor for the period ended 30 June 2007.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Amounts owed by group undertakings	<u>1,131,814</u>	<u>1,131,814</u>

### 4. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
100,000	Ordinary	0.10	<u>10,000</u>	<u>10,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
3,506	Ordinary	0.10	<u>351</u>	<u>351</u>

### 5. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 July 2007	458,425	673,038	1,131,463
Profit for the year	-	-	-
At 30 June 2008	<u>458,425</u>	<u>673,038</u>	<u>1,131,463</u>

# SOPHRON PARTNERS LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 JUNE 2008

### 6. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is CACI Ltd, a company incorporated in the United Kingdom.

In the opinion of the directors the company's ultimate parent undertaking and controlling entity is CACI International Inc., a company incorporated in the State of Delaware in the United States of America. CACI International Inc. is the largest parent undertaking which prepares group financial statements, copies of which are available from the Securities and Exchange Commission, 450 5th Street, NW, Washington D.C. 20549.

### 7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2008 £	2007 £
Profit for the financial year	-	-
New equity share capital subscribed		
Premium on new share capital subscribed		
<b>Opening shareholders' funds</b>	<b>1,131,814</b>	<b>1,131,814</b>
<b>Closing shareholders' funds</b>	<b>1,131,814</b>	<b>1,131,814</b>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SOPHRON PARTNERS LTD**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 June 2008 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

21 April 2009