

REGISTERED NUMBER: 03058641

**SOPHRON PARTNERS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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# **SOPHRON PARTNERS LTD**

## **CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 30 JUNE 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**SOPHRON PARTNERS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 JUNE 2009**

**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

## BALANCE SHEET 30 JUNE 2009

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	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 2	351	351
Share premium	673,038	673,038
Profit and loss account	458,425	458,425
<b>SHAREHOLDERS' FUNDS</b>	<u>1,131,814</u>	<u>1,131,814</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on

15 Feb 2010

and were signed on its behalf by

  
Mr G R Bradford - Director

G R B

The notes form part of these abbreviated accounts

# **SOPHRON PARTNERS LTD**

## **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 JUNE 2009**

### **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 2009 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 year.

### **2 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value	2009 £	2008 £
3,506	Ordinary	0 10	<u>351</u>	<u>351</u>

### **3 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.

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

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet 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 2009 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 2006. 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.

4 January 2010

This page does not form part of the abbreviated accounts