

Rochester Information Systems Limited

Financial Statements

30 June 2007

THURSDAY



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24/04/2008

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COMPANIES HOUSE

Rochester Information Systems Limited

Registered No 3598141

Directors

G R Bradford

A G Post

Secretary

A G Post

Registered Office

CACI House

Kensington Village

Avonmore Road

London W14 8TS

Balance sheet

at 30 June 2007

	Notes	2007 £	2006 £
Current assets			
Debtors	2	103,895	103,895
		<u>103,895</u>	<u>103,895</u>
Net current assets		<u>103,895</u>	<u>103,895</u>
Total assets less current liabilities		<u>103,895</u>	<u>103,895</u>
		<u>103,895</u>	<u>103,895</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		24,998	24,998
Profit and loss account		78,797	78,797
Equity shareholders' funds		<u>103,895</u>	<u>103,895</u>

For the year ended 30 June 2007 the company was entitled to exemption under the section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for

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

A. Graham Port

Director

23 / 4 / 2008

Date

Notes to the financial statements

at 30 June 2007

1. Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis and under the historical convention and in accordance with the Companies Act 1985 and applicable accounting standards

2. Debtors

	2007 £	2006 £
Amounts owed by Group companies	103,895	103,895
	<u>103,895</u>	<u>103,895</u>

3. Share capital

	2007 £	2006 £
<i>Authorised</i>		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<i>Allotted called up and fully paid</i>	<i>No</i>	<i>No</i>
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

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