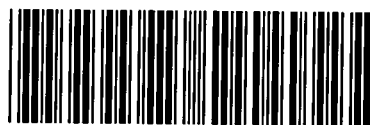


Tomorrow Communications Limited

Abridged Unaudited Financial Statements

12 months to 30 June 2018

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COMPANIES HOUSE

Tomorrow Communications Limited

Registered No. 4489083

Directors

G R Bradford
S A Sadler

Secretary

S A Sadler

Registered Office

CACI House
Kensington Village
Avonmore Road
London W14 8TS

Registered No. 4489083

Balance Sheet

at 30 June 2018

	Notes	30 June 2018 £	30 June 2017 £
Fixed assets			
Tangible assets		—	—
		—	—
Current assets			
Debtors	2	4,089,686	4,089,686
Cash at bank		—	—
		4,089,686	4,089,686
Creditors: amounts falling due within one year		—	—
Net current assets		4,089,686	4,089,686
Total assets less current liabilities		4,089,686	4,089,686
Capital and reserves			
Called up share capital	3	1,099	1,099
Share premium account		39,018	39,018
Capital redemption reserve		14	14
Profit and loss account		4,049,555	4,049,555
Equity shareholders' funds		4,089,686	4,089,686


For the year ending 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The Director's acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with sections 386 and 387: 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 sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors



 S A Sadler, Director

Date 8th March 2019

Notes to the financial statements

at 30 June 2018

1. Accounting policies

Basis of preparation

The entire share capital was sold on 1 February 2012 and the business and assets of the Company were hived up into CACI Limited. Consequently, the accounts for the period ended 30 June 2018 have not been prepared on the going concern basis. The assets and liabilities included in the Balance Sheet have been valued at the amounts deemed to be recoverable and payable respectively. The trade of the business has been dormant since 1 February 2012.

Accounting convention

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

2. Debtors

	30 June 2018	30 June 2017
	£	£
Amounts owed by group undertakings	4,089,686	4,089,686
	<u>4,089,686</u>	<u>4,089,686</u>

3. Share capital

	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	No.	No.	£	£
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £0.0001	1,134,841	1,134,841	113	113
Class A ordinary shares of £0.0001 each	5,610,000	5,610,000	561	561
Class B ordinary shares of £0.0001 each	2,750,000	2,750,000	275	275
Class C ordinary shares of £0.0001 each	1,100,000	1,100,000	110	110
Class D ordinary shares of £0.0001 each	200,000	200,000	20	20
Class E ordinary shares of £0.0001 each	200,000	200,000	20	20
	<u>10,994,841</u>	<u>10,994,841</u>	<u>1,099</u>	<u>1,099</u>

Notes to the financial statements

at 30 June 2018

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.