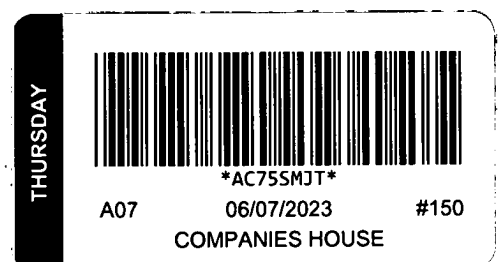


COMPANY REGISTRATION NUMBER 06765811

CAVALOK BUILDING PRODUCTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022



CAVALOK BUILDING PRODUCTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

CONTENTS	PAGE
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

CAVALOK BUILDING PRODUCTS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2022

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2022. The company is dormant and has not traded during the period.

DIRECTORS

The directors who served the company during the period were as follows

Mr M Kelly (resigned 11 May 2023)

Mr D Waters (appointed 11 May 2023)

Mr M Scott

REGISTERED OFFICE

C/o Eurocell plc

Eurocell HQ and Distribution Centre

High View Road

South Normanton

Alfreton

DE55 2DT

Approved by the directors on 30 June 2023.

Signed on behalf of the Directors



M Scott

Director

CAVALOK BUILDING PRODUCTS LIMITED
COMPANY REGISTRATION NUMBER 06765811

BALANCE SHEET

AS AT 31 DECEMBER 2022

		<u>2022</u>	<u>2021</u>
	Note	£	£
CURRENT ASSETS			
Cash at bank and in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements

- (a) For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 480 of The Companies Act 2006 relating to dormant companies.
- (b) Directors responsibilities:
- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
 - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

These financial statements were approved by the directors on 30 June 2023.

On behalf of the Board



M Scott
Director

The notes on page 4 form part of these financial statements

CAVALOK BUILDING PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2022. The company has not traded during the period or during the preceding financial period. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 SHARE CAPITAL

	<u>2022</u>	<u>2021</u>
	£	£
Authorised Share Capital		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

	<u>2022 and 2021</u>	
	Number	£
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

The Company's immediate holding company is Eurocell Profiles Limited and the ultimate controlling party and holding company is Eurocell plc, which is registered in England and Wales, and listed on the London Stock Exchange.