CAVALIER GLOBAL LTD

Company Registration Number:
11627912 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

CAVALIER GLOBAL LTD

Contents of the Financial Statements

for the Period Ended 31 October 2021

CAVALIER GLOBAL LTD

Balance sheet

As at 31 October 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	**875,360**	459,013
Total fixed assets:		**875,360**	459,013
Current assets			
Stocks:		**236,455**	124,750
Debtors:		**136,451**	87,015
Cash at bank and in hand:		**210,366**	157,102
Total current assets:		**583,272**	368,867
Creditors: amounts falling due within one year:		**(125,636)**	(101,787)
Net current assets (liabilities):		**457,636**	267,080
Total assets less current liabilities:		**1,332,996**	726,093
Total net assets (liabilities):		**1,332,996**	726,093
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**1,332,995**	726,092
Shareholders funds:		**1,332,996**	726,093

The notes form part of these financial statements

CAVALIER GLOBAL LTD

Balance sheet statements

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 July 2022
and signed on behalf of the board by:

Name: Richie Yates
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

CAVALIER GLOBAL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	2021	*2020*
Average number of employees during the period	45	35

CAVALIER GLOBAL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible Assets

	Total
Cost	£
At 01 November 2020	459,013
Additions	416,347
At 31 October 2021	**875,360**
Net book value	
At 31 October 2021	**875,360**
At 31 October 2020	**459,013**