

CAVALIER GLOBAL LTD

**Company Registration Number:
11627912 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

CAVALIER GLOBAL LTD

Contents of the Financial Statements for the Period Ended 31 October 2022

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Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	1,254,781	875,360
Total fixed assets:		1,254,781	875,360
Current assets			
Stocks:		598,365	236,455
Debtors:		245,896	136,451
Cash at bank and in hand:		458,701	210,366
Total current assets:		1,302,962	583,272
Creditors: amounts falling due within one year:		(347,012)	(125,636)
Net current assets (liabilities):		955,950	457,636
Total assets less current liabilities:		2,210,731	1,332,996
Total net assets (liabilities):		2,210,731	1,332,996
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		2,210,730	1,332,995
Shareholders funds:		2,210,731	1,332,996

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2022 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 17 July 2023
and signed on behalf of the board by:**

Name: Richie Yates
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	40	35

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Notes to the Financial Statements for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	875,360
Additions	379,421
At 31 October 2022	<u>1,254,781</u>
Net book value	
At 31 October 2022	<u>1,254,781</u>
At 31 October 2021	<u>875,360</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.