

CAVALIER GLOBAL LTD

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

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

CAVALIER GLOBAL LTD

Contents of the Financial Statements for the Period Ended 31 October 2020

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Balance sheet

As at 31 October 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	459,013	246,545
Total fixed assets:		459,013	246,545
Current assets			
Stocks:		124,750	75,985
Debtors:		87,015	56,012
Cash at bank and in hand:		157,102	124,760
Total current assets:		368,867	256,757
Creditors: amounts falling due within one year:		(101,787)	(71,209)
Net current assets (liabilities):		267,080	185,548
Total assets less current liabilities:		726,093	432,093
Total net assets (liabilities):		726,093	432,093
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		726,092	432,092
Shareholders funds:		726,093	432,093

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2020 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 28 July 2021
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	35	25

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Notes to the Financial Statements for the Period Ended 31 October 2020

3. Tangible Assets

	Total
Cost	£
At 01 November 2019	246,545
Additions	212,468
At 31 October 2020	<u>459,013</u>
Net book value	
At 31 October 2020	<u>459,013</u>
At 31 October 2019	<u>246,545</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.