

CAVALLO LONDON LIMITED

**Company Registration Number:
07925920 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

CAVALLO LONDON LIMITED

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CAVALLO LONDON LIMITED

Company Information

for the Period Ended 31 January 2020

Director:	Mr Bahadir YILMAZ
Registered office:	Suite 363 Kemp House 152 City Road London EC1V 2NX
Company Registration Number:	07925920 (England and Wales)

CAVALLO LONDON LIMITED

Directors' Report Period Ended 31 January 2020

The directors present their report with the financial statements of the company for the period ended 31 January 2020

Principal Activities

retail and wholesale of garments

Directors

The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020
Mr Bahadır YILMAZ

This report was approved by the board of directors on 30 January 2021

And Signed On Behalf Of The Board By:

Name: Mr Bahadır YILMAZ

Status: Director

CAVALLO LONDON LIMITED

Profit and Loss Account

for the Period Ended 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		68,236	52,695
Cost of sales		(37,584)	(25,481)
Gross Profit or (Loss)		30,652	27,214
Administrative Expenses		(29,098)	(29,391)
Operating Profit or (Loss)		<u>1,554</u>	<u>(2,177)</u>
Profit or (Loss) Before Tax		<u>1,554</u>	<u>(2,177)</u>
Profit or (Loss) for Period		<u>1,554</u>	<u>(2,177)</u>

The notes form part of these financial statements

CAVALLO LONDON LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	291	388
Total fixed assets:		<u>291</u>	<u>388</u>
Current assets			
Stocks:			7,000
Cash at bank and in hand:		63,470	25,988
Total current assets:		<u>63,470</u>	<u>32,988</u>
Creditors: amounts falling due within one year:	5	(88,939)	(57,698)
Net current assets (liabilities):		<u>(25,469)</u>	<u>(24,710)</u>
Total assets less current liabilities:		(25,178)	(24,322)
Creditors: amounts falling due after more than one year:	6	(0)	(2,410)
Total net assets (liabilities):		<u>(25,178)</u>	<u>(26,732)</u>

The notes form part of these financial statements

CAVALLO LONDON LIMITED

Balance sheet continued

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(25,278)	(26,832)
Shareholders funds:		(25,178)	(26,732)

For the year ending 31 January 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.

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

This report was approved by the board of directors on 30 January 2021

And Signed On Behalf Of The Board By:

Name: Mr Bahadir YILMAZ

Status: Director

The notes form part of these financial statements

CAVALLO LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAVALLO LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

CAVALLO LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Off balance sheet disclosure

No

CAVALLO LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 February 2019	1,794	1,794
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2020	1,794	1,794
Depreciation		
At 01 February 2019	1,406	1,406
Charge for year	97	97
On disposals	-	-
Other adjustments	-	-
At 31 January 2020	1,503	1,503
Net book value		
At 31 January 2020	291	291
At 31 January 2019	388	388

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery: 25% on reducing balance

CAVALLO LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	81,878	47,781
Taxation and social security	119	360
Other creditors	6,942	9,557
Total	88,939	57,698

CAVALLO LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

6.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	2,410
Total	0	2,410

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.