REGISTERED NUMBER: 08651223 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

The New Cavalier Limited

Contents of the Financial Statements
for the Year Ended 31 August 2021

Statement of Financial Position
31 August 2021

	31.8.21		31.8.20	
	£	£	£	£
FIXED ASSETS		853		1,137
CURRENT ASSETS	103,482		88,131	
CREDITORS				
Amounts falling due within one year	(45,766)		(46,522)	
NET CURRENT ASSETS		57,716		41,609
TOTAL ASSETS LESS CURRENT LIABILITIES		58,569		42,746
CREDITORS				
Amounts falling due after more than one year		34,403		43,750
NET ASSETS/(LIABILITIES)		24,166		(1,004)
CAPITAL AND RESERVES		24,166		(1,004)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The New Cavalier Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08651223

Registered office: 115 Chester Road
Sunderland
Tyne and Wear
SR4 7HG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2020 - 5) .

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	31.8.21	31.8.20
	£	£
Mr C Bewick		
Balance outstanding at start of year	5,298	1,498
Amounts advanced	-	3,800
Amounts repaid	(5,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	298	5,298

The loan is interest free and repayable on demand

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31 May 2022 and were signed by:

Mr C Bewick - Director