

REGISTERED NUMBER 07586895 (England and Wales)

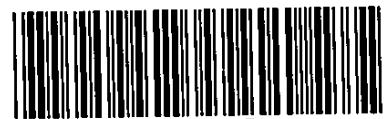
**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

Bevan & Buckland
Chartered Accountants
And Statutory Auditors
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWEILLIANT
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS.

Cllr K Madge
Cllr R G Wellington
Cllr H H Evans
Cllr R J W Greenland
Cllr R P Quant
Cllr M E J Nott

REGISTERED OFFICE.

Local Government House
Drake Walk
Atlantic Wharf
Cardiff
CF10 4LG

REGISTERED NUMBER:

07586895 (England and Wales)

AUDITORS:

Bevan & Buckland
Chartered Accountants
And Statutory Auditors
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of support for collaborative activities between local authorities

DIRECTORS

The directors who have held office during the period from 1 April 2012 to the date of this report are as follows

Councillor R S Berman - resigned 1 May 2012
J T Davies - resigned 1 May 2012
P A Fox - resigned 1 May 2012
Mrs M Graveli - resigned 1 May 2012
R G Wellington - resigned 1 May 2012
R Roberts - resigned 1 May 2012
Cllr K Madge - appointed 26 October 2012
Cllr R G Wellington - appointed 26 October 2012
Cllr H H Evans - appointed 26 October 2012
Cllr R J W Greenland - appointed 26 October 2012
Cllr R P Quant - appointed 26 October 2012
Cllr M E J Nott - appointed 26 October 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2013**

AUDITORS

The auditors, Bevan & Buckland, will be proposed for re-appointment at the forthcoming Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Cllr H H Evans - Director

Date 29/11/2013

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

We have audited the financial statements of Wlga Improvement Services / Gwasaneathau Gwelliant (Limited by Guarantee) for the year ended 31 March 2013 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2013 and of its surplus for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

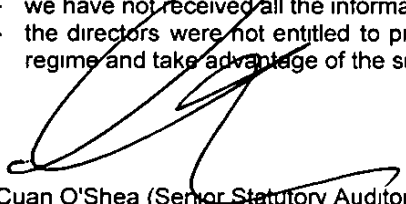
In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors



Cuan O'Shea (Senior Statutory Auditor)
for and on behalf of Bevan & Buckland
Chartered Accountants
And Statutory Auditors
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date

29/4/17

**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	Notes	2013 £	2012 £
TURNOVER		481,308	115,084
Administrative expenses		<u>(481,308)</u>	<u>(115,084)</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE) (REGISTERED NUMBER. 07586895)**

**BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	264,875	184,506
CREDITORS			
Amounts falling due within one year	5	<u>264,875</u>	<u>184,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21/11/2013 and were signed on its behalf by


Cllr H H Evans - Director

The notes form part of these financial statements

**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Deferred income

Income received which relates to projects is released to the income and expenditure account to evenly match the expenditure incurred by the projects. This gives rise to a deferred income figure which is shown as a short term creditor in the accounts

2 OPERATING SURPLUS

The operating surplus is stated after charging

	2013 £	2012 £
Auditors' remuneration	3,000	3,000
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 nor for the year ended 31 March 2012

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	89,942	36,245
Amounts owed by group undertakings	174,933	148,261
	<u>264,875</u>	<u>184,506</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	-	18,668
Other creditors	264,875	165,838
	<u>264,875</u>	<u>184,506</u>

**WLGA IMPROVEMENT SERVICES / GWASANEATHAU
GWELLIANT
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

6 RESERVES

	Income and expenditure account £
Surplus for the year	-
At 31 March 2013	-

7 RELATED PARTY DISCLOSURES

The company is a subsidiary of the Welsh Local Government Association (WLGA), during the year the company received £165,000 (2012 £206,000) as grant funding paid from the WLGA

At the year end there was a balance due to the company from the WLGA of £174,933 (2012 £148,261)

8 SHARE CAPITAL

The company is limited by guarantee and as such has no share capital. In the event of the charitable company being wound up, the liability of each member is limited to £1