

**REGISTERED NUMBER: 11148475 (England and Wales)**

**LLESIANT DELTA WELLBEING LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 15 JANUARY 2018 TO 31 MARCH 2019**

Bevan Buckland LLP  
Chartered Accountants  
& Statutory Auditors  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

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FOR THE PERIOD 15 JANUARY 2018 TO 31 MARCH 2019**

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**LLESIANT DELTA WELLBEING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 15 JANUARY 2018 TO 31 MARCH 2019**

**DIRECTORS:**

O Bowen  
S Watkins  
J Morgan

**REGISTERED OFFICE:**

Unit 2  
Dafen Industrial Estate  
Heol Aur Dafen  
Llanelli  
Carmarthenshire  
SA14 8QN

**REGISTERED NUMBER:**

11148475 (England and Wales)

**AUDITORS:**

Bevan Buckland LLP  
Chartered Accountants  
& Statutory Auditors  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2019

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	306,707
Cash at bank		<u>721,332</u>
		1,028,039
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>1,015,510</u>
<b>NET CURRENT ASSETS</b>		<u>12,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,529</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1
Retained earnings		<u>12,528</u>
		<u>12,529</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 January 2020 and were signed on its behalf by:

O Bowen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 15 JANUARY 2018 TO 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Llesiant Delta Wellbeing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates both defined benefit and contribution schemes. All contributions due have been paid or accrued for.

**Tangible assets**

The company's de-minimus policy for the capitalisation of assets is £10,000.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 59.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 15 JANUARY 2018 TO 31 MARCH 2019

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	72,246
Other debtors	176
Accrued income	234,285
	<u>306,707</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other loans	5,176
Trade creditors	598,000
Social security and other taxes	48,366
VAT	96,328
Other creditors	131,133
Accrued expenses	136,507
	<u>1,015,510</u>

6. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Alun Evans (Senior Statutory Auditor)  
for and on behalf of Bevan Buckland LLP

7. **ULTIMATE CONTROLLING PARTY**

During the period under review the company was controlled by Carmarthenshire County Council, by virtue of their 100% holding of the issued share capital.

8. **PENSION**

The company's defined benefit scheme is operated through Dyfed Pension Fund. An actuarial valuation has not been carried out for the company in the accounting period and accordingly detailed disclosures are not prepared this year.

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.