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**WILLMOTT DIXON SUSTAIN LIMITED**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2015**

**Registered Number: 04638952**

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**Directors**

Colin Enticknap, FRICS, FCIQB  
Wendy McWilliams, LLB, ACIS  
Rick Willmott, MCIOB

**Secretary**

Wendy McWilliams, LLB, ACIS

**Registered Office**

Spirella 2  
Icknield Way  
Letchworth Garden City  
Hertfordshire  
SG6 4GY

The directors present their report together with the unaudited accounts for the year ended 31 December 2015.

**Review of the business**

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the current and prior year.

The directors are unable to recommend the payment of a dividend for the year.

**Future development of the business**

The directors do not expect any change in the activities of the Company in the foreseeable future.

**Directors**

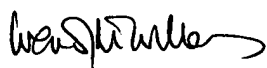
The names of the current directors of the Company are shown on page 2.

The following changes in directors have occurred since 01 January 2015:

	<b>Resigned</b>
Duncan Canney	31 December 2015

The directors have taken advantage of the small company exemption from providing a Strategic Report under section 414B of the Companies Act 2006.

**By Order of the Board:**



By Order of the Board  
**Wendy McWilliams**  
Company Secretary

12 September 2016

**WILLMOTT DIXON SUSTAIN LIMITED**  
**Registered Number: 04638952**  
**Balance Sheet**  
as at 31 December 2015

		2015	2014
	Notes	£	£
<b>Current liabilities</b>			
Amounts falling due within one year	2	<u>(3,970,801)</u>	<u>(3,970,801)</u>
		<u>(3,970,801)</u>	<u>(3,970,801)</u>
<b>Net current liabilities</b>		<u>(3,970,801)</u>	<u>(3,970,801)</u>
<b>Net liabilities</b>		<u>(3,970,801)</u>	<u>(3,970,801)</u>
<b>Capital and reserves</b>			
Share capital	3	4,000,000	4,000,000
Profit and loss account		<u>(7,970,801)</u>	<u>(7,970,801)</u>
<b>Equity Shareholders' deficit</b>		<u>(3,970,801)</u>	<u>(3,970,801)</u>

The notes on page 5 form part of these financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the Company to obtain an audit of these financial statements in accordance with section 476 of the Act. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

The financial statements were approved and authorised for issue by the Board of Directors on 12 September 2016 and were signed on its behalf by:



Rick Willmott  
**Director**

**1 Accounting policies**

**Accounting convention**

The accounts are prepared under the historical cost convention, or fair value where required, and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006. These financial statements for the year ended 31 December 2015 are Willmott Dixon Sustain Limited's first annual financial statements that comply with FRS 102. The date of transition to FRS 102 is 1 January 2014. There were no adjustments to the equity or profit previously reported as a result of the adoption of FRS 102.

The financial statements have been prepared on a going concern basis as the Directors are of the opinion that continuing financial support from the group will be forthcoming if required.

**2 Creditors: amounts falling due within one year**

	<b>2015</b>	2014
	<b>£</b>	£
Amounts due to group companies	<b><u>3,970,801</u></b>	<u>3,970,801</u>

**3 Share capital**

	<b>2015</b>	2014
	<b>£</b>	£
Allotted, called up and fully paid: 4,000,000 ordinary shares of £1 each	<b><u>4,000,000</u></b>	<u>4,000,000</u>

**4 Ultimate parent and controlling party**

The Company's immediate parent company is Willmott Dixon Public & Commercial Limited.

Willmott Dixon Public & Commercial Limited is a wholly owned subsidiary of Willmott Dixon Holdings Limited; this is the smallest group for which consolidated financial statements are prepared.

The Group Annual Report and Accounts of Willmott Dixon Holdings Limited can be found at [www.willmottdixon.co.uk](http://www.willmottdixon.co.uk).

Willmott Dixon Holdings Limited is jointly owned by Walsworth Limited and Hardwicke Investments Limited.

The Company's ultimate parent and controlling party is Hardwicke Investments Limited; this is the largest group for which consolidated financial statements are prepared. The consolidated financial statements of Hardwicke Investments Limited can be found at Companies House.