
WILLMOTT DIXON SUSTAIN LIMITED

REPORT AND ACCOUNTS

31 DECEMBER 2013

Registered Number: 4638952

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WILLMOTT DIXON SUSTAIN LIMITED

Registered Number: 4638952

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WILLMOTT DIXON SUSTAIN LIMITED

Registered Number: 4638952

Company Information

Directors

John Frankiewicz FCIOB
Duncan Canney FCA, BSc (Hons)
Colin Enticknap FRICS, FCIOB
Wendy McWilliams LLB, ACIS
Rick Willmott MCIOB

Joint Secretaries

Wendy McWilliams LLB, ACIS
Laurence Holdcroft FCIS

Registered Office

Spirella 2
Icknield Way
Letchworth Garden City
Hertfordshire
SG6 4GY

WILLMOTT DIXON SUSTAIN LIMITED

Registered Number: 4638952

Report of the Directors
for the year ended 31 December 2013

The Directors present their report with the unaudited financial statements of the Company for the year ended 31 December 2013.

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 does 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.

There have been no changes in Directors since 1 January 2013

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:



Laurence Holdcroft FCIS
Secretary

Date. 9 May 2014

WILLMOTT DIXON SUSTAIN LIMITED**Registered Number: 4638952****Balance Sheet**
31 December 2013

Notes	2013		2012	
	£	£	£	£
Current Liabilities				
Amounts falling due within one year	2	<u>3,970,801</u>	<u>3,970,801</u>	
		3,970,801	3,970,801	
Net current liabilities		<u>(3,970,801)</u>	<u>(3,970,801)</u>	
Capital and reserves				
Called up share capital	3	4,000,000	4,000,000	
Profit and loss account		<u>(7,970,801)</u>	<u>(7,970,801)</u>	
Shareholders' deficit		<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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2013 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 Director acknowledges his 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 prior year and there are no items of income or expense, nor any other recognised gains or losses to report. Thus no profit and loss account, statement of recognised gains or losses, or cash flow statement have been presented.

The financial statements were approved and authorised for issue by the Board of Directors on 9 May 2014 and were signed on its behalf by:



Duncan Canney
Director

WILLMOTT DIXON SUSTAIN LIMITED

Registered Number: 4638952

Notes to the financial statements
for the year ended 31 December 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).

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

	2013	2012
	£	£
Amounts due to group companies	<u>3,970,801</u>	<u>3,970,801</u>

3 Called up share capital

Allotted, issued and fully paid

			2013	2012
			£	£
Number	Class	Nominal value		
4,000,000	Ordinary	£1	<u>4,000,000</u>	<u>4,000,000</u>

4 Ultimate parent and controlling party

The company's immediate parent company is Willmott Dixon Capital Works Limited.

Willmott Dixon Capital Works 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.WillmottDixonGroup.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