
WILLMOTT DIXON SUSTAIN LIMITED

REPORT AND ACCOUNTS

31 DECEMBER 2014

Registered Number: 04638952

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WILLMOTT DIXON SUSTAIN LIMITED

Registered Number: 04638952

Company Information

Directors

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

The Directors present their report together with the unaudited accounts for the year ended 31 December 2014.

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.

The following changes in Directors have occurred since 1 January 2014.

	Resigned
John Frankiewicz	31 December 2014

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: 24 April 2015

WILLMOTT DIXON SUSTAIN LIMITED**Registered Number: 04638952****Balance Sheet**
as at 31 December 2014

Notes	2014		2013	
	£	£	£	£
Current liabilities				
Amounts falling due within one year	2	(3,970,801)	(3,970,801)	
		(3,970,801)	(3,970,801)	
Net current liabilities		(3,970,801)	(3,970,801)	
Net liabilities		(3,970,801)	(3,970,801)	
Capital and reserves				
Share capital	3	4,000,000	4,000,000	
Profit and loss account		(7,970,801)	(7,970,801)	
Shareholders' deficit		(3,970,801)	(3,970,801)	

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 2014 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 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 24 April 2015 and were signed on its behalf by:



Duncan Canney
Director

WILLMOTT DIXON SUSTAIN LIMITED

Registered Number: 04638952

Notes to the financial statements for the year ended 31 December 2014

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

	2014	2013
	£	£
Amounts due to Group companies	<u>3,970,801</u>	<u>3,970,801</u>

3 Share capital

Allotted, issued and fully paid:

	2014	2013
	£	£
Allotted, called up and fully paid:		
4,000,000 ordinary shares of £1 each	<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 Public & Commercial Limited formerly Willmott Dixon Capital Works 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.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.