

NT Leamington Limited

Annual report and financial statements

for the year ended 31 December 2018

Registered number: 1262027



NT Leamington Limited

Directors and advisers

Directors

J D Stanley
C J Crampton

Secretary

N Doherty (Resigned October 2018)
M L Gomez (Appointed October 2018)

Registered office

NT Group Properties Limited
35 Rocky Lane
Birmingham
B6 5RQ

NT Leamington Limited

Directors' report for the year ended 31 December 2018

The directors present their report and the financial statements of the company for the year ended 31 December 2018.

Principal activities

The company did not trade during the period.

Directors

The directors who held office during the year are given below:

J D Stanley
C J Crampton

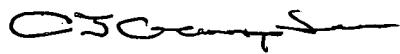
Directors' Interests

None of the Directors had any interest in the Share Capital of the Company or any other Group Company during the period.

Auditors

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

By Order of the Board



C J Crampton
Director

09 May 2019

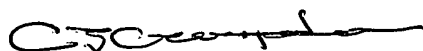
NT Leamington Limited

Balance sheet as at 31 December 2018

	Note	2018 £	2017 £
Current Assets			
Debtors	2	3,914,162	3,914,162
Net assets		3,914,162	3,914,162
Capital and reserves			
Called up share capital	3	101,100	101,100
Share premium account		92,168	92,168
Profit and loss account		3,720,894	3,720,894
Total shareholders' funds		3,914,162	3,914,162

- a) For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- b) The directors acknowledge their responsibility for :
- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
 - ii) ensuring that the company keeps accounting records which comply with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

This financial statement was approved by the Board of Directors on 09 May 2019 and was signed on its behalf by:



C J Crampton
Director

NT Leamington Limited

Notes to the financial statements for the year ended 31 December 2018

1 Accounting policies

Principal Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom. A summary of the more important accounting policies is set out below.

Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting.

2 Debtors

	2018	2017
	£	£
Amounts owed by group companies	3,914,162	3,914,162

3 Share Capital

	2018	2017
	£	£
Authorised, allotted, called up and fully paid		
100 3.5% convertible redeemable preference shares of £1,000 each	100,000	100,000
1100 ordinary shares of £1 each	1,100	1,100
	101,100	101,100

4 Profit and Loss Account

The Company has not traded during the period. Therefore no Profit and Loss Account is included in these financial statements.

5 Ultimate Parent Company

The Company's ultimate parent company and ultimate controlling party is Allegion Plc, a company incorporated in Dublin, Ireland. This is the largest and smallest group to consolidate these financial statements. Copies of the consolidated financial statements may be obtained from The Corporate Secretary, Allegion Plc, Block D, Iveagh Court, Harcourt Road, Dublin 2, Co. Dublin, Ireland.