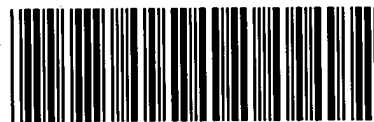


Company Number: OC322666

Mount Street Investments – EQTV LLP

Financial Statements for the year ended 31 December 2022

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COMPANIES HOUSE

Mount Street Investments – EQTV LLP

General Information

Designated Members:

Charles D Nicholson
Paula M Hardgrave

Registered Office:

C/O MFG Services Limited
15 Cambridge Court,
210 Shepherds Bush Road,
Hammersmith, London W6 7NJ

Registered Number:

OC322666

Date of Incorporation:

26 September 2006

Mount Street Investments – EQTV LLP

Profit and Loss Account For the year ended 31 December 2022

	2022 €	2021 €
Administrative expenses	496	(15)
	<hr/>	<hr/>
Operating gain/(loss)	496	(15)
Other income	-	60
	<hr/>	<hr/>
Gain for the financial period available for division among members	€ 496	€ 45
	<hr/>	<hr/>

Statement of recognised gains and losses For the year ended 31 December 2022

	2022 €	2021 €
Gain attributable to members	496	45
Unrealised gain on investment	18,410	7,131
Realised loss on investment	(24,027)	(1,426)
	<hr/>	<hr/>
(Loss)/gain for the financial period available for division among members	€ (5,121)	€ 5,750
	<hr/>	<hr/>

Mount Street Investments – EQTV LLP

Balance Sheet As at 31 December 2022

	Notes	2022 €	2021 €
Fixed assets			
Investments	2	21,051	57,809
Current assets			
Debtors: amounts falling due within one year		64,000	32,363
Current liabilities			
Creditors: amounts falling due within one year		-	-
Net assets attributable to members		€ 85,051	€ 90,172
Represented by:			
Members' capital	3	181,951	181,951
Other amounts		(96,900)	(91,779)
Total members interest		€ 85,051	€ 90,172

For the year ended 31 December 2022, the limited liability partnership was entitled to exemption from audit under section 477(1) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the financial year, and of its gain for the financial year in accordance with the requirements of section 394, and which otherwise comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Paula Hardgrave
Designated Member
26 September 2023

Mount Street Investments – EQTV LLP

Notes to the Financial Statements For the year ended 31 December 2022

1 Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

Statement of cash flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

Investments

Investments are stated at cost or, where the Members consider a lower valuation must be ascribed to the investment, at cost less a provision.

Foreign currencies

The financial statements are shown in Euro (€), which is the functional currency of the Partnership. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the 'Balance Sheet' date. Any differences arising are taken to the Profit and Loss Account.

2 Investments

Unlisted investment by the Partnership in EQTV (No. 2) Limited Partnership.

	2022	2021
	€	€
Capital Commitment	2,000,000	2,000,000
Commitment Drawn Down	1,947,521	1,947,521
Net Book Value of Investments	21,051	57,809

Mount Street Investments – EQTV LLP

Notes to the Financial Statements (continued) For the year ended 31 December 2022

2 Investments (continued)

Movements in investments in the year	2022
	€
Investments as at 1 January 2022	57,809
Loss on capital Account	(24,027)
Loss on income account	(381)
Provision for carried interest	14,111
Provision for diminution of investment	18,410
Partial realisation	(44,871)
	<hr/>
Investments as at 31 December 2022	21,051
	<hr/>

3 Total members' interest

	Members' capital	Other Reserves	Total	Loans and other debts due to members	Total members' interests
	€	€	€	€	€
Members' interests as at 1 January 2022	181,951	-	181,951	(91,779)	90,172
Funds introduced by members	-	-	-	-	-
Funds distributed to members	-	-	-	-	-
Gain for the financial period available for division among members	-	(5,121)	(5,121)	-	(5,121)
Allocated gains	-	5,121	5,121	(5,121)	-
	<hr/>				
Members' interests as at 31 December 2022	181,951	-	181,951	(96,900)	85,051
	<hr/>				