

Company Number: OC336260

**Mount Street Investments – SEG4C LLP**

**Abbreviated accounts for the year ended 31 December 2015**



# Mount Street Investments – SEG4C LLP

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## General Information

Designated Members: Charles D Nicholson  
Paula M Hardgrave

Registered Office: Connaught House  
1-3 Mount Street  
London W1K 3NB

Registered Number: OC336260

Date of Incorporation: 08 April 2008

## Mount Street Investments – SEG4C LLP

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### Profit and Loss Account

For the year ended 31 December 2015

	2015 SEK	2014 SEK
Administrative expenses	-	101,714
<b>Operating gain</b>	-	101,714
Interest receivable and similar income	113,209	474
<b>Profit for the financial period available for division among members</b>	113,209	102,188

### Statement of recognised gains and losses

For the year ended 31 December 2015

	2015 SEK	2014 SEK
Profit attributable to members	113,209	102,118
Realised gain/(loss) on investment	656,616	(27,640)
<b>Gain for the financial period available for division among members</b>	769,825	74,548

## Mount Street Investments – SEG4C LLP

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### Balance Sheet

As at 31 December 2015

	<i>Notes</i>	2015 SEK	2014 SEK
<b>Fixed assets</b>			
Investments	2	3,457,124	4,522,593
<b>Current assets</b>			
Debtors: amounts falling due within one year		1,835,294	-
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		(8,650)	(8,650)
<b>Net current assets</b>		5,283,768	4,513,943
<b>Represented by:</b>			
Members' capital	3	4,800,000	4,800,000
Other amounts		483,768	(286,057)
<b>Net assets attributable to members' interests</b>		5,283,768	4,513,943

For the year ended 31 December 2015, the limited liability partnership was entitled to exemption from audit under section 477(1) of the Companies Act 2006 as applied to LLP's 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 loss for the financial year in accordance with the requirements of section 394, and which otherwise comply with the Companies Act 2006 as applied to LLP's 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 LLP's 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  
30 September 2016

# Mount Street Investments – SEG4C LLP

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## Notes to the Financial Statements For the year ended 31 December 2015

### 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).

#### 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 SEK, 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 Segulah IV F&F, L.P.

	2015 SEK	2014 SEK
Capital Commitment	6,000,000	6,000,000
Commitment drawn down	4,800,000	4,800,000
Net book value of investments	3,457,124	4,522,593

## Mount Street Investments – SEG4C LLP

### Notes to the Financial Statements (continued) For the year ended 31 December 2015

#### 2 Investments (continued)

Movements in investments in the year	2015 SEK
Investments as at 1 January 2015	4,522,593
Gain on Income Account	113,209
Gain on Income Account	656,616
Partial realisations	<u>(1,835,294)</u>
Investments as at 31 December 2015	<u>3,457,124</u>

#### 3 Total members' interest

	Member's capital	Other Reserves	Total	Loans and other debts due to members	Total members' interests
	SEK	SEK	SEK	SEK	SEK
Members interests as at 1 January 2015	4,800,000	-	4,800,000	(286,057)	4,513,943
Funds introduced by members	-	-	-	-	-
Profit for the financial period available for division among members	-	769,825	769,825	-	769,825
Allocated Gains	-	(769,825)	(769,825)	769,825	-
	<u>4,800,000</u>	<u>-</u>	<u>4,800,000</u>	<u>483,768</u>	<u>5,283,768</u>