

Company Number: OC336260

Mount Street Investments – SEG4C LLP

Abbreviated accounts for the year ended 31 December 2014

WEDNESDAY



L4H18R1D

LD7

30/09/2015

#21

COMPANIES HOUSE

Mount Street Investments – SEG4C LLP

General Information

Designated Members: Charles D Nicholson
Paula M Hardgrave
MValue DM Limited

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

Profit and Loss Account

For the year ended 31 December 2014

	2014 SEK	2013 SEK
Administrative expenses	101,714	106,619
Operating gain	101,714	106,619
Interest receivable and similar income	474	4,120
Profit for the financial period available for division among members	102,188	110,739

Statement of recognised gains and losses

For the year ended 31 December 2014

	2014 SEK	2013 SEK
Profit attributable to members	102,118	110,739
Realised (loss)/gain on investment	(27,640)	423,004
Gain for the financial period available for division among members	74,548	533,743

Mount Street Investments – SEG4C LLP

Balance Sheet

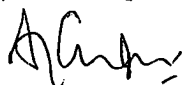
As at 31 December 2014

	<i>Notes</i>	2014 SEK	2013 SEK
Fixed assets			
Investments	2	4,522,593	4,443,218
Current assets			
Debtors: amounts falling due within one year		-	4,147
Current liabilities			
Creditors: amounts falling due within one year		(8,650)	(7,970)
Net current assets		4,513,943	4,439,395
Represented by:			
Members' capital	3	4,800,00	4,800,000
Other amounts		(286,057)	(360,605)
Net assets attributable to members' interests		4,513,943	4,439,395

For the year ended 31 December 2014, 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).



Allan Cooper, Company Director
MValue DM Limited
Designated Member
30 September 2015

Mount Street Investments – SEG4C LLP

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).

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.

	2014 SEK	2012 SEK
Capital Commitment	6,000,000	6,000,000
	<hr/>	<hr/>
Commitment drawn down	4,800,000	4,800,000
	<hr/>	<hr/>
Net book value of investments	4,522,593	4,443,218
	<hr/>	<hr/>

Mount Street Investments – SEG4C LLP

Notes to the Financial Statements (continued) For the year ended 31 December 2014

2 Investments (continued)

Movements in investments in the year	2014 SEK
Investments as at 1 January 2014	4,443,218
Loss on Capital Account	(27,640)
Gain on Income Account	107,015
Reversal of Provision for Diminution of Investment	-
Investments as at 31 December 2014	<u>4,522,593</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 2014	4,800,000	-	4,800,000	(360,605)	4,439,395
Funds introduced by members	-	-	-	-	-
Profit/(loss) for the financial period available for division among members	-	74,548	74,548	-	74,548
Allocated Losses	-	(74,548)	(74,548)	74,548	-
Members interests as at 31 December 2014	<u>4,800,000</u>	<u>-</u>	<u>4,800,000</u>	<u>(286,057)</u>	<u>4,513,943</u>