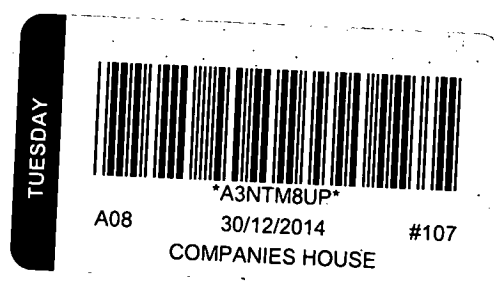


Company Number: OC360366

Mount Street Investments – II4C LLP

Abbreviated accounts for the year ended 31 December 2013



Mount Street Investments – II4C LLP

General Information

Designated Members: MValue Management Limited
MValue DM Limited

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

Registered Number: OC360366

Date of Incorporation: 17 December 2010

Mount Street Investments – II4C LLP

Profit and Loss Account

For the year ended 31 December 2013

	2013 €	2012 €
Administrative expenses	(7,124)	11,549
Operating (loss)/profit	(7,124)	11,549
Interest receivable and similar income	8,279	14,872
Profit for the financial period available for division among members	€ 1,155	€ 26,421

Statement of recognised gains and losses

For the year ended 31 December 2013

	2013 €	2012 €
Profit attributable to members	1,155	26,421
Realised gain on investment	124,973	201,057
Gain for the financial period available for division among members	€ 126,128	€ 227,478

Mount Street Investments – II4C LLP

Balance Sheet

As at 31 December 2013

	Notes	2013 €	2012 €
Fixed assets			
Investments	2	951,245	825,102
Current assets			
Debtors: amounts falling due within one year		29,193	29,208
Current liabilities			
Creditors: amounts falling due within one year		(3,562)	(3,562)
Net assets attributable to members		€ 976,876	€ 850,748
Represented by:			
Members' capital	3	474,671	474,671
Other amounts		502,205	376,077
Total members interest		€ 976,876	€ 850,748

For the year ended 31 December 2013, 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 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, Company Director
MValue DM Limited
Designated Member
30 September 2014

Mount Street Investments – II4C LLP

Notes to the Financial Statements For the year ended 31 December 2013

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 Euros (€), 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 Upper Brook Street Investments II LLP

	2013	2012
	€	€
Capital Commitment	<u>1,300,000</u>	<u>1,300,000</u>
Commitment drawn down	<u>931,677</u>	<u>931,677</u>
Net book value of investments	<u>951,246</u>	<u>825,102</u>

Mount Street Investments – II4C LLP

Notes to the Financial Statements (continued)

For the year ended 31 December 2013

2 Investments (continued)

Movements in investments in the year

	2013
	€
Investments as at 1 January 2013	825,102
Gain on Income Account	1,170
Gain on Capital Account	124,973
	<hr/>
Investments as at 31 December 2013	951,245

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 2013	474,671	-	474,671	376,077	850,748
Profit for the financial year available for division among members	-	126,128	126,128	-	126,128
Allocated Profit	-	(126,128)	(126,128)	126,128	-
	<hr/>				
Members' interests as at 31 December 2013	474,671	-	474,671	502,205	976,876

MVALUE

M A N A G E M E N T L I M I T E D

CONNAUGHT HOUSE • 1 - 3 MOUNT STREET • LONDON • W1K 3NB • UNITED KINGDOM

TELEPHONE: +44 20 7491 8500 • FAX: +44 20 7491 8700

The Registrar of Companies

Companies House
Crown Way
Cardiff
Wales
CF14 3UZ

30 December 2014

RE: Abbreviated Accounts Enclosed

Dear Sirs,

Please find enclosed abbreviated accounts for the following Partnership

- Mount Street Investments – EQTGC2C LLP

Thank you

Yours faithfully

MValue Management Limited
Connaught House, 1-3 Mount Street,
London, W1K 3NB.