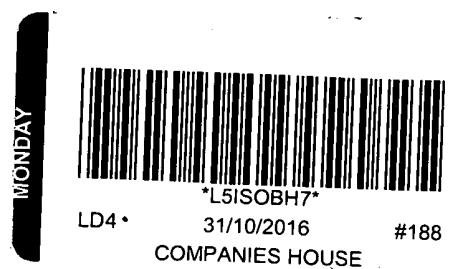


Company Number: OC370874

**Mount Street Investments – CIPEF6C LLP**

**Abbreviated accounts for the period from incorporation to  
31 December 2015**



# Mount Street Investments – CIPEF6C LLP

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## General Information

Designated Members: Paula M Hardgrave  
MValue Management Limited

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

Registered Number: OC370874

Date of Incorporation: 19 December 2011

## Mount Street Investments – CIPEF6C LLP

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### Profit and Loss Account

For the year ended 31 December 2015

	2015 \$	2014 \$
Administrative expenses	(7,053)	(23,017)
<b>Operating loss</b>	(7,053)	(23,017)
Interest receivable and similar income	994	-
<b>Loss for the financial period available for division among members</b>	<b>\$ (6,059)</b>	<b>\$ (23,017)</b>

### Statement of recognised gains and losses

For the year ended 31 December 2015

	2015 \$	2014 \$
Loss attributable to members	(6,059)	(23,017)
Realised gains on investment	8,470	-
<b>Profi/(loss) for the financial period available for division among members</b>	<b>\$ 2,411</b>	<b>\$ (23,017)</b>

## Mount Street Investments – CIPEF6C LLP

### Balance Sheet

As at 31 December 2015

	<i>Notes</i>	2015 \$	2014 \$
<b>Fixed assets</b>			
Investments	2	126,708	79,289
<b>Current assets</b>			
Debtors: amounts falling due within one year		-	-
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		(12,840)	(1,353)
<b>Net assets attributable to members</b>		<b>\$ 113,868</b>	<b>\$ 77,936</b>
<b>Represented by:</b>			
Members' capital	3	151,946	118,425
Other amounts		(38,078)	(40,489)
<b>Total members interest</b>		<b>\$ 113,868</b>	<b>\$ 77,936</b>

For the period 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 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 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 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  
30 September 2016

# Mount Street Investments – CIPEF6C 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 US Dollars (\$), 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 Capital International Private Equity Fund VI, L.P.

	2015	2014
	\$	\$
Capital Commitment	245,000	245,000
	<hr/>	<hr/>
Commitment drawn down	164,508	120,194
	<hr/>	<hr/>
Net book value of investments	126,708	79,289
	<hr/>	<hr/>

## Mount Street Investments – CIPEF6C LLP

### Notes to the Financial Statements (Continued)

For the year ended 31 December 2015

#### 2 Investments (continued)

Movements in investments in the period

	2015
	\$
Investments as at 1 January 2015	79,289
Drawdown of commitment	44,314
Gain on capital account	8,470
Loss on income account	(3,052)
Unrealised loss on investment	(1,704)
Partial realisation	(609)
	<hr/>
Investments as at 31 December 2015	126,708
	<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 2015	118,425	-	118,425	(40,489)	77,936
Funds introduced by members	34,231	-	34,231	-	34,231
Distributions	(710)	-	(710)	-	(710)
Loss for the financial period available for division among members	-	2,411	2,411	-	2,411
Allocated loss		(2,411)	(2,411)	2,411	-
	<hr/>				
Members' interests as at 31 December 2015	151,496	-	151,946	(38,078)	113,868
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