

Company Number: OC389975

## Mount Street Investments – NORD8C LLP

Abbreviated accounts for the year ended 31 December 2017



# Mount Street Investments – NORD8C LLP

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## General Information

Designated Members:	MValue Management Limited Paula M Hardgrave
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Registered Office:	Connaught House 1-3 Mount Street London W1K 3NB
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Registered Number:	OC389975
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Date of Incorporation:	18 December 2013
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## Mount Street Investments – NORD8C LLP

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### Profit and Loss Account

For the year ended 31 December 2017

	2017 €	2016 €
Administrative expenses	<u>(563)</u>	<u>(643)</u>
<b>Operating loss</b>	(563)	(643)
Interest receivable and similar income	<u>                    </u>	<u>                    </u>
<b>Loss for the financial period available for division among members</b>	<u>€ (563)</u>	<u>€ (643)</u>

### Statement of recognised gains and losses

For the year ended 31 December 2017

	2017 €	2016 €
Loss attributable to members	<u>(563)</u>	<u>(643)</u>
<b>Loss for the financial period available for division among members</b>	<u>€ (563)</u>	<u>€ (643)</u>

## Mount Street Investments – NORD8C LLP

### Balance Sheet

As at 31 December 2017

	<i>Notes</i>	2017 €	2016 €
<b>Fixed assets</b>			
Investments	2	84,962	135,578
<b>Current assets</b>			
Debtors: amounts falling due within one year		49,394	-
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		-	(659)
<b>Net assets attributable to members</b>		€ 134,356	€ 134,919
<b>Represented by:</b>			
Members' capital	3	140,000	140,000
Other amounts		(5,644)	(5,081)
<b>Total members interest</b>		€ 134,356	€ 134,919

For the period ended 31 December 2017, 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  
26 September 2018

# Mount Street Investments – NORD8C LLP

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## Notes to the Financial Statements

For the year ended 31 December 2017

### 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 EUR (€), 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 SPV VIII A Limited.

	2017	2016
	€	€
Capital Commitment	200,000	200,000
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Commitment drawn down	155,000	140,000
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Net book value of investments	84,962	135,578
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## Mount Street Investments – NORD8C LLP

### Notes to the Financial Statements (Continued)

For the year ended 31 December 2017

#### 2 Investments (continued)

Movements in investments in the period

	2017
	€
Investments as at 1 January 2017	135,578
Drawdown of commitment	15,000
Redemption of Shares	(14,000)
Loss on Income Account	(563)
Gain on Share Redemption	(51,053)
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Investments as at 31 December 2017	84,962
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#### 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 2017	140,000	-	140,000	(5,081)	134,919
Funds introduced by members	-	-	-	-	-
Loss for the financial period available for division among members	-	(563)	(563)	-	(563)
Allocated loss	-	563	563	(563)	-
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Members' interests as at 31 December 2017	140,000	-	140,000	(5,644)	134,356
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