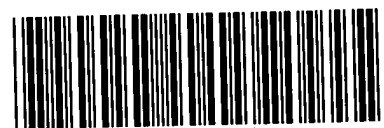


Company Number: OC392860

Mount Street Investments – CAPV4C LLP

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

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Mount Street Investments – CAPV4C LLP

General Information

Designated Members: MValue DM Limited
MValue Management Limited

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

Registered Number: OC392860

Date of Incorporation: 25 April 2014

Mount Street Investments – CAPV4C LLP

Profit and Loss Account

For the period from 25 April 2014 to 31 March 2015

	Incorporation to 31 Mar 2015 €
Administrative expenses	(4,737)
Operating loss	(4,737)
Interest receivable and similar income	-
Loss for the financial period available for division among members	(€ 4,737)

Statement of recognised gains and losses

For the period from 25 April 2014 to 31 March 2015

	Incorporation to 31 Mar 2015 €
Loss attributable to members	(4,737)
Realised gain on investment	20
Loss for the financial period available for division among members	(€ 4,717)

Mount Street Investments – CAPV4C LLP

Balance Sheet

As at 31 March 2015

	<i>Notes</i>	2015 €
Fixed assets		
Investments	2	33,689
Current assets		
Debtors: amounts falling due within one year		-
Current liabilities		
Creditors: amounts falling due within one year		(368)
Net assets attributable to members		€ 33,321
Represented by:		
Members' capital	3	38,038
Other amounts		(4,717)
Total members interest		€ 33,321

For the period from incorporation to 31 March 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 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 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, Company Director
MValue DM Limited
Designated Member
31 December 2015

Notes to the Financial Statements For the period ended 31 March 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 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 CapVis Equity IV LP

	2015 €
Capital Commitment	125,000
	<hr/>
Commitment drawn down	38,038
	<hr/>
Net book value of investments	33,689
	<hr/>

Mount Street Investments – CAPV4C LLP

Notes to the Financial Statements (Continued) For the period ended 31 March 2015

2 Investments (continued)

Movements in investments in the year

	2015 €
Drawdown of commitment	38,038
Gain on Capital Account	20
Loss on Income Account	(4,369)
	<hr/>
Investments as at 31 March 2015	33,689
	<hr/>

3 Total members' interest

	Members' capital €	Other Reserves €	Total €	Loans and other debts due to members €	Total members' interests €
Funds introduced by members	38,038	-	38,038	-	38,038
Loss for the financial period available for division among members	-	(4,717)	(4,717)	-	(4,717)
Allocated losses	-	4,717	4,717	(4,717)	-
Members' interests as at 31 March 2015	<hr/> 38,038	<hr/> -	<hr/> 38,038	<hr/> (4,717)	<hr/> 33,321
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>