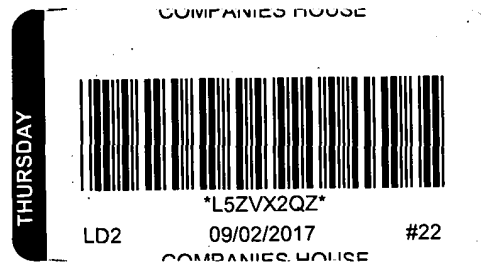


Company Number: OC399222

Mount Street Investments – WAT6C LLP

**Abbreviated accounts for the period from
incorporation to 30 April 2016**



Mount Street Investments- WAT6C LLP

General Information

Designated Members: MValue Management Limited
P M Hardgrave (Appointed 1 April 2016)
MValue DM Limited (Resigned 1 April 2016)

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

Registered Number: OC399222

Date of Incorporation: 7 April 2015

Mount Street Investments- WAT6C LLP

Profit and Loss Account

For the period from 7 April 2015 to 30 April 2016

	Incorporation to 30 April 2016 €
Administrative expenses	(10,138)
Operating loss	(10,138)
Interest receivable and similar income	1
Loss for the financial period available for division among members	€ (10,137)

Statement of recognised gains and losses

For the period from 7 April 2015 to 30 April 2016

	Incorporation to 30 April 2016 €
Loss attributable to members	(10,137)
Realised gains on investment	-
Losses for the financial period available for division among members	€ (10,137)

Mount Street Investments- WAT6C LLP

Balance Sheet

As at 30 April 2016

	Notes	2016 €
Fixed assets		
Investments	2	8,436
Current assets		
Debtors: amounts falling due within one year		-
Current liabilities		
Creditors: amounts falling due within one year		(227)
Net assets attributable to members		€ 8,209
Represented by:		
Members' capital	3	18,346
Other amounts		(10,137)
Total members interest		€ 8,209

For the period from incorporation to 30 April 2016, 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).



PM Hardgrave
Designated Member
7 January 2017

Notes to the Financial Statements For the period ended 30 April 2016

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 WPEF VI FEEDER LP

	2016
	€
Capital Commitment	425,000
	<hr/>
Commitment drawn down	18,345
	<hr/>
Net book value of investments	8,436
	<hr/>

Mount Street Investments- WAT6C LLP

Notes to the Financial Statements (Continued)

For the period ended 30 April 2016

2 Investments (continued)

Movements in investments in the year

	2016 €
Drawdown of commitment	18,346
Loss on income account	(9,910)
	<hr/>
Investments as at 30 April 2016	<hr/> 8,436 <hr/>

3 Total members' interest

	Members' capital	Other Reserves	Total	Loans and other debts due to members	Total members' interests
	€	€	€	€	€
Funds introduced by members	18,346	-	18,346	-	18,346
Loss for the financial period available for division among members	-	(10,137)	(10,137)	-	(10,137)
Allocated losses	-	10,137	10,137	(10,137)	-
Members' interests as at 30 April 2016	<hr/> 18,346	<hr/> -	<hr/> 18,346	<hr/> (10,137)	<hr/> 8,209 <hr/>