

Company Number OC322854

**Mount Street Investments EQTGC2C LLP**

**Abbreviated accounts for the Year Ended 31 December 2011**



# Mount Street Investments EQTGC2C LLP

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## General Information

Designated Members	Charles D Nicholson Paula M Hardgrave MValue DM Limited
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Registered Office	Connaught House 1-3 Mount Street London W1K 3NB
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Registered Number	OC322854
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Date of Incorporation	3 October 2006
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## Mount Street Investments EQTGC2C LLP

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### Profit and Loss Account

For the year ended 31 December 2011

	2011 \$	2010 \$
Administrative expenses	(7,082)	(29,926)
<b>Operating loss</b>	<b>(7,082)</b>	<b>(29,926)</b>
<b>Loss for the financial period available for division among members</b>	<b>\$ (7,082)</b>	<b>\$ (29,926)</b>

### Statement of recognised gains and losses

For the year ended 31 December 2011

	2011 \$	2010 \$
Loss attributable to members	(7,082)	(29,926)
Realised gain/(loss) on investment	1,043	(11,599)
<b>Loss for the financial period available for division among members</b>	<b>\$ (6,039)</b>	<b>\$ (41,525)</b>

## Mount Street Investments EQTGC2C LLP

### Balance Sheet

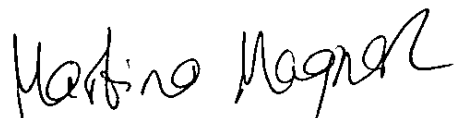
As at 31 December 2011

	Notes	2011 \$	2010 \$
<b>Fixed assets</b>			
Investments	2	205,911	104,540
<b>Current assets</b>			
Debtors amounts falling due within one year		12,865	108,910
<b>Current liabilities</b>			
Creditors amounts falling due within one year		-	(36,565)
<b>Net assets attributable to members</b>		<b>\$ 218,776</b>	<b>\$ 176,885</b>
<b>Represented by:</b>			
Members' capital	3	268,965	221,035
Other amounts		(50,189)	(44,150)
<b>Total members interest</b>		<b>\$ 218,776</b>	<b>\$ 176,885</b>

For the year ended 31 December 2011, 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 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)



Martina Magner, Company Director  
MValue DM Limited  
Designated Member  
31 August 2012

# Mount Street Investments EQTGC2C LLP

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## Notes to the Financial Statements For the year ended 31 December 2011

### 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 EQT Greater China II Limited Partnership

	2011	2010
	\$	\$
Capital Commitment	300,000	300,000
	<hr/>	<hr/>
Commitment drawn down	259,613	151,300
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Net Book Value of Investments	205,910	104,539
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# Mount Street Investments EQTGC2C LLP

## Notes to the Financial Statements (continued) For the year ended 31 December 2011

### 2 Investments (continued)

Movements in investments in the year

	2011
	\$
Investments as at 1 January 2011	104,540
Drawdown of commitment	108,313
Gain on Capital Account	1,043
Loss on Income Account	(6,942)
Partial Realisation	(1,043)
Investments as at 31 December 2011	205,911

### 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 2011	221,035	-	221,035	(44,150)	176,885
Funds Introduced by members	49,636	-	49,636	-	49,636
Distributions	(1,706)	-	(1,706)	-	(1,706)
Loss for the financial period available for division among members	-	(6,039)	(6,039)	-	(6,039)
Allocated Losses	-	6,039	6,039	(6,039)	-
Members' interests as at 31 December 2011	268,965	-	268,965	(50,189)	218,776