

**Registered Number 03776030**

**DOCOM INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	-	2
		<u>-</u>	<u>2</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		2	-
		<u>2</u>	<u>-</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(2)	(2)
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>(2)</u>
<b>Total assets less current liabilities</b>		<u>0</u>	<u>0</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,000	5,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(5,000)	(5,000)
<b>Shareholders' funds</b>		<u>0</u>	<u>0</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions

applicable to companies subject to the small companies regime.

Approved by the Board on 26 February 2016

And signed on their behalf by:

**Dmitry Chalov, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

**2 Fixed assets Investments**

Investments other than loans

COST

At 1 June 2014 - £2

and 31 May 2015 - £Nil

NET BOOK VALUE

At 31 May 2014 - £2

At 31 May 2015 - £Nil

On 13 January 2015, Docom Investments Limited disposed of, following the passing of the resolution at a meeting of its members, the 100% interest it held in the shares of OAO Geotermneftegas (Geoterm). Following the disposal, Timan Oil and Gas Plc retained an 80% interest in Geoterm. The consideration for the disposal was a nominal amount representing the market value of the shares of Geoterm at the time.

On 25 December 2014, Geoterm disposed of its 100% interest it held in the issued shares of OOO Geocoprom. The Directors of Geoterm estimated, prior to the disposal, that an investment in the range of USD 8,000,000 would be necessary in order for OOO Geocoprom, which was loss making, to meet its environmental compliance obligations. The consideration for the disposal was a nominal amount representing the market value of the shares of OOO Geocoprom at that time and Geoterm did not retain any interest in OOO Geocoprom following the disposal.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2015 - 5,000 Ordinary shares of £1 each

2014 - 5,000 Ordinary shares of £1 each