

Registered Number 03776030

DOCOM INVESTMENTS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	-	-
		<u>-</u>	<u>-</u>
Current assets			
Cash at bank and in hand		-	2
		<u>-</u>	<u>2</u>
Creditors: amounts falling due within one year		-	(2)
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Total net assets (liabilities)		<u>0</u>	<u>0</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		(5,000)	(5,000)
Shareholders' funds		<u>0</u>	<u>0</u>

- For the year ending 31 May 2016 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 17 February 2017

And signed on their behalf by:

Dmitry Chalov, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

The company was dormant throughout the current year and the previous year.

2 Fixed assets Investments

Investments

other than loans

£

COST

At 1 June 2015 -

and 31 May 2016 -

NET BOOK VALUE

At 31 May 2016 -

At 31 May 2015 -

Following the passing of a resolution at a meeting of the company's members held on 15 January 2015, the company disposed of the 100% interest it held in the issued shares of OAO Geotermneftegas ("Geoterm"). The consideration for the disposal was a nominal amount representing the market value of the shares of Geoterm at the time. After this disposal, Timan Oil & Gas plc, a UK incorporated company, retained an 80% interest in Geoterm.

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

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
5,000 Ordinary shares of £1 each	5,000	5,000

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