

Registration number: 07549671

## TNK Capital Management (UK) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Carbon Accountancy Limited  
T/a Roland Klepzig Carbon Accountancy  
Chartered Accountants  
80-83 Long Lane  
London  
EC1A 9ET

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**TNK Capital Management (UK) Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
TNK Capital Management (UK) Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TNK Capital Management (UK) Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of TNK Capital Management (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of TNK Capital Management (UK) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TNK Capital Management (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TNK Capital Management (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of TNK Capital Management (UK) Limited. You consider that TNK Capital Management (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TNK Capital Management (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Carbon Accountancy Limited  
T/a Roland Klepzig Carbon Accountancy  
Chartered Accountants  
80-83 Long Lane  
London  
EC1A 9ET

Date: 29/12/16

**TNK Capital Management (UK) Limited**  
**(Registration number: 07549671)**  
**Abbreviated Balance Sheet at 31 March 2016**

|                             | Note | 2016<br>£ | 2015<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>Current assets</b>       |      |           |           |
| Debtors                     |      | 100       | 100       |
| <b>Capital and reserves</b> |      |           |           |
| Called up share capital     | 2    | 100       | 100       |
| Shareholders' funds         |      | 100       | 100       |

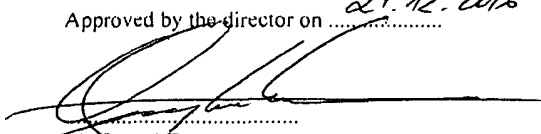
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29.12.2016

  
 .....  
 Mr Georgi Tonkov  
 Director

**TNK Capital Management (UK) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2016</b> |            | <b>2015</b> |            |
|----------------------------|-------------|------------|-------------|------------|
|                            | <b>No.</b>  | <b>£</b>   | <b>No.</b>  | <b>£</b>   |
| Ordinary shares of £1 each | <u>100</u>  | <u>100</u> | <u>100</u>  | <u>100</u> |