

# **CBG IMPACT OFFSET COMPANY LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
11029177 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2023**

**Period of accounts**

**Start date: 1 November 2022**

**End date: 31 October 2023**

# **CBG IMPACT OFFSET COMPANY LIMITED**

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**for the Period Ended 31 October 2023**

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# **CBG IMPACT OFFSET COMPANY LIMITED**

## **Directors' report period ended 31 October 2023**

The directors present their report with the financial statements of the company for the period ended 31 October 2023

### **Principal activities of the company**

Provide funding for the implementation of the Moyen-Bafing National Park, a foundation that contributes to the preservation and safeguarding of the West African chimpanzee population in Guinea

### **Directors**

The director shown below has held office during the period of  
**19 July 2023 to 31 October 2023**

Tom Walter Pincket

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 April 2024**

And signed on behalf of the board by:

**Name: Tom Walter Pincket**

**Status: Director**

# CBG IMPACT OFFSET COMPANY LIMITED

## Profit And Loss Account

for the Period Ended 31 October 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Turnover:	<b>1,333,332</b>	1,333,322
<b>Gross profit(or loss):</b>	<b><u>1,333,332</u></b>	<u>1,333,322</u>
Administrative expenses:	<b>( 1,333,317 )</b>	( 1,333,322 )
<b>Operating profit(or loss):</b>	<b><u>15</u></b>	<u>0</u>
<b>Profit(or loss) before tax:</b>	<b><u>15</u></b>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<b><u>15</u></b>	<u>0</u>

# CBG IMPACT OFFSET COMPANY LIMITED

## Balance sheet

As at 31 October 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	<b>350,989</b>	184,152
Cash at bank and in hand:		<b>1,602,222</b>	1,983,889
<b>Total current assets:</b>		<b>1,953,211</b>	2,168,041
Creditors: amounts falling due within one year:	4	<b>( 1,953,211 )</b>	( 2,168,056 )
<b>Net current assets (liabilities):</b>		<b>0</b>	(15)
<b>Total assets less current liabilities:</b>		<b>0</b>	( 15)
<b>Total net assets (liabilities):</b>		<b>0</b>	(15)
<b>Members' funds</b>			
Profit and loss account:		<b>0</b>	( 15)
<b>Total members' funds:</b>		<b>0</b>	(15)

The notes form part of these financial statements

# **CBG IMPACT OFFSET COMPANY LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 April 2024  
and signed on behalf of the board by:**

Name: Tom Walter Pincket  
Status: Director

The notes form part of these financial statements

# **CBG IMPACT OFFSET COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts. The Company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the Company's activities. The revenue that is recognized by the Company is the financing it receives from CBG and that is to be integrally used to fund the implementation of the Moyen-Bafing National Park. As such the Company has no objective to make a profit nor is it supposed to realize any losses.

**CBG IMPACT OFFSET COMPANY LIMITED**

**Notes to the Financial Statements**  
**for the Period Ended 31 October 2023**

**2. Employees**

	<i><b>2023</b></i>	<i><b>2022</b></i>
Average number of employees during the period	<b>0</b>	0

The company has no employees other than the director, who did not receive any remuneration during the year



**CBG IMPACT OFFSET COMPANY LIMITED**

**Notes to the Financial Statements**  
**for the Period Ended 31 October 2023**

**3. Debtors**

	<i><b>2023</b></i>	<i><b>2022</b></i>
	<i><b>£</b></i>	<i><b>£</b></i>
Other debtors	<b>350,989</b>	184,152
Total	<u><b>350,989</b></u>	<u>184,152</u>

All Debtors are amounts owed by group undertakings

**CBG IMPACT OFFSET COMPANY LIMITED**

**Notes to the Financial Statements**  
**for the Period Ended 31 October 2023**

**4. Creditors: amounts falling due within one year note**

	<i><b>2023</b></i>	<i><b>2022</b></i>
	<i><b>£</b></i>	<i><b>£</b></i>
Trade creditors	<b>1,911,547</b>	2,127,006
Accruals and deferred income	<b>41,664</b>	41,050
Total	<u><b>1,953,211</b></u>	<u>2,168,056</u>