

Registered Number:09490122

England and Wales

B2b Mind Ltd

Unaudited Financial Statements

For the year ended 31 March 2023

B2b Mind Ltd  
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**B2b Mind Ltd**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,182	1,236
		<b>2,182</b>	<b>1,236</b>
<b>Current assets</b>			
Trade and other receivables	3	35,527	11,500
Cash and cash equivalents		112,132	73,612
		<b>147,659</b>	<b>85,112</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(20,980)	(8,477)
<b>Net current assets</b>		<b>126,679</b>	<b>76,635</b>
<b>Total assets less current liabilities</b>		<b>128,861</b>	<b>77,871</b>
<b>Net assets</b>		<b>128,861</b>	<b>77,871</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		128,761	77,771
<b>Shareholders' funds</b>		<b>128,861</b>	<b>77,871</b>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 December 2023 and were signed by:

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JANKOWSKI, Marek Bronislaw Director

**B2b Mind Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**Statutory Information**

B2b Mind Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09490122.

Registered address:  
Unit 4E Enterprise Court  
Farfield Park  
Rotherham  
S63 5DB

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	30 % Straight line
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**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate at the date of transaction. Exchange rate differences are taken into account in arriving at the operating result.

B2b Mind Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2023

**2. Property, plant and equipment**

	<b>Computer Equipment £</b>
<b>Cost or valuation</b>	
At 01 April 2022	5,577
Additions	2,015
At 31 March 2023	<b>7,592</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2022	4,341
Charge for year	1,069
At 31 March 2023	<b>5,410</b>
<b>Net book value</b>	
At 31 March 2023	<b>2,182</b>
At 31 March 2022	<b>1,236</b>

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	35,527	11,500

**4. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,210	838
Taxation and social security	16,628	5,879
Other creditors	3,142	1,760
	<b>20,980</b>	<b>8,477</b>

**5. Average number of persons employed**

During the year the average number of employees was 2 (2022 : 2)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.