Registered number: 03870101

Totally plc

Interim Company Accounts

For the 9 month period to 31/12/2019

Totally plc
Interim Company Accounts

Contents

Totally plc

Company Profit and Loss Account
For the 9 months ended 31 December 2019

	Note	9 months to 31/12/2019 £000
Revenue		289
Administrative expenses		(2,172)
Loss before exceptional items		(1,883)
Exceptional items	2.	(790)
Loss before interest, tax and depreciation		(2,673)
Depreciation and amortisation		(75)
Operating loss		(2,748)
Finance cost		(10)
Loss before tax		(2,758)
Tax on loss		-
Loss for the period		(2,758)

All amounts relate to continuing operations.

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

Registered in England and Wales, registration number 03870101.

Totally plc

Company Balance Sheet
As at 31 December 2019

	Note	£000
Fixed assets		
Intangible assets		14
Property, plant and equipment		343
Investments in subsidiaries	3.	38,148
		38,505
Current assets		
Debtors	4.	2,188
Cash at bank and in hand		177
		2,365
Creditors: amounts falling due within one year	5.	(13,001)
Net current liabilities		(10,636)
Total assets less current liabilities		27,869
Creditors: amounts falling due after more than one year		(228)
Net assets		27,641
Capital and reserves		
Called up share capital		18,219
Retained earnings	6.	9,422
Total equity		27,641

Approved by the Board

Lisa Barter-Ng
Director

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

Registered in England and Wales, registration number 03870101.

Notes to the Interim Company Accounts
For the 9 months ended 31 December 2019

1. Basis of preparation

These interim accounts have been prepared for the purposes of Sections 836 and 838 of the Companies Act 2006, contain information about Totally plc as an individual company and do not contain consolidated information for the Group. The accounts are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts for the year to 31 March 2019. These interim accounts do not constitute statutory accounts within the meaning of sections 434(3) of the Companies Act 2006. Statutory accounts for the year to 31 March 2019 were published in Totally plc's Annual Report and delivered to the Registrar of Companies in England and Wales. The auditor's report on the accounts was unqualified, did not include any matters to which the auditor drew attention by way of emphasis without qualifying the report, and did not contain any statement under sections 498(2) or (3) of the Companies Act 2006. No statutory accounts have been delivered to the Registrar of Companies in England and Wales in respect of the period covered by these interim accounts.

2. Exceptional items

All exceptional items relate to costs incurred on acquisition of subsidiaries.

3. Investments in subsidiaries

	£000
Cost	
At 1 April 2019	21,835
Additions	16,313
At 31 December 2019	38,148

During the period the company completed the acquisition of the share capital of Greenbrook Healthcare (Hounslow) Limited and the convertible loan note issued by Greenbrook Healthcare (Earl's Court) Limited.

4. Debtors

	£000
Owed by group undertakings	2,006
Prepayments and other debtors	44
Taxes and other social security	137
	2,188

5. Creditors: amounts falling due within one year

	£000
Trade creditors	110
Owed to group undertakings	12,282
Accruals and other creditors	469
Leases and other borrowings	78
Taxes and other social security	62
	13,001

6. Reserves

During the period distributable reserves of £16,408k arose upon cancellation of the Company's share premium account, confirmed by an order of the High Court of Justice persuant to section 648 of the Companies Act 2006 which became effective on 5 November 2019. The reserve includes amounts in relation to the difference between market price and nominal value of shares issued.