

Registered number: 03870101

Totally plc
Interim Company Accounts
For the 16 month period to 31/07/2022



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Interim Company Accounts

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Totally plc

**Company Profit and Loss Account
For the 16 months ended 31 July 2022**

	Note	16 months to 31/07/2022 £000
Revenue		391
Administrative expenses		(7,407)
Loss before interest, tax and depreciation		<hr/> (7,016)
Depreciation and amortisation		(113)
Operating loss		<hr/> (7,129)
Finance cost		(137)
Investment income		8,400
Profit before tax		<hr/> 1,134
Tax on loss		-
Profit for the period		<hr/> <hr/> 1,134

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 July 2022

	Note	£000
Fixed assets		
Intangible assets		840
Property, plant and equipment		161
Investments in subsidiaries	2.	53,122
Deferred tax		105
		<u>54,228</u>
Current assets		
Debtors	3.	3,765
Cash at bank and in hand		5,906
		<u>9,671</u>
Creditors: amounts falling due within one year	4.	<u>(40,929)</u>
Net current liabilities		<u>(31,258)</u>
Total assets less current liabilities		22,970
Creditors: amounts falling due after more than one year		<u>(112)</u>
Net assets		<u><u>22,858</u></u>
Capital and reserves		
Called up share capital		18,723
Share premium		1,053
Retained earnings		3,082
Total equity		<u><u>22,858</u></u>

Approved by the Board



Lisa Barter-Ng

Director

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Registered in England and Wales, registration number 03870101.

Totally plc

Notes to the Interim Company Accounts For the 16 months ended 31 July 2022

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 2021. These interim accounts do not constitute statutory accounts within the meaning of sections 434(3) of the Companies Act 2006.

2. Investments in subsidiaries

	£000
Cost	
At 1 April 2021	38,148
Additions	14,974
At 31 July 2022	<u>53,122</u>

During the period the company completed the acquisition of the share capital of Energy Fitness Professionals Limited and Pioneer Healthcare Limited.

3. Debtors

	£000
Owed by group undertakings	2,268
Prepayments and other debtors	1,282
Taxes and other social security	215
	<u>3,765</u>

Totally plc

Notes to the Interim Company Accounts
For the 9 months ended 31 July 2022

4. Creditors: amounts falling due within one year

	£000
Trade creditors	85
Owed to group undertakings	32,544
Accruals and other creditors	8,238
Leases and other borrowings	62
	<u>40,929</u>