

# Company balance sheet

As at 31 December 2014

	Notes	2014 £m	2013 £m
<b>Fixed assets</b>			
Investments	36	12,764.8	12,662.6
		<b>12,764.8</b>	12,662.6
<b>Current assets</b>			
Debtors			
– due within one year	37	1,612.6	1,619.6
– due after one year	38	27.7	–
Cash at bank and in hand		429.3	–
		<b>2,069.6</b>	1,619.6
<b>Current liabilities</b>			
<b>Creditors:</b> amounts falling due within one year	39	(2,424.9)	(1,687.6)
Net current liabilities		<b>(355.3)</b>	(68.0)
Total assets less current liabilities		<b>12,409.5</b>	12,594.6
<b>Creditors:</b> amounts falling due after more than one year	40	(1,744.0)	(1,022.5)
<b>Net assets</b>		<b>10,665.5</b>	11,572.1
<b>Capital and reserves</b>			
Called-up share capital	42	132.6	134.9
Share premium account	42	508.0	483.4
Shares to be issued	42	0.3	0.5
Other reserves	42	(90.0)	–
Capital redemption reserve	42	2.7	–
Own shares	42	(93.7)	(14.3)
Profit and loss account	42	10,205.6	10,967.6
<b>Equity share owners' funds</b>		<b>10,665.5</b>	11,572.1

**Note**

The accompanying notes form an integral part of this balance sheet.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2015.

**Sir Martin Sorrell**

Group chief executive

**Paul Richardson**

Group finance director