

# Company balance sheet

As at 31 December 2015

	Notes	2015 £m	2014 £m
<b>Fixed assets</b>			
Investments	36	12,863.8	12,764.8
		<b>12,863.8</b>	12,764.8
<b>Current assets</b>			
Debtors			
– due within one year	37	1,686.1	1,612.6
– due after one year	38	19.1	27.7
Cash at bank and in hand		83.8	429.3
		<b>1,789.0</b>	2,069.6
<b>Current liabilities</b>			
<b>Creditors:</b> amounts falling due within one year	39	(3,855.7)	(2,424.9)
Net current liabilities		<b>(2,066.7)</b>	(355.3)
Total assets less current liabilities		<b>10,797.1</b>	12,409.5
<b>Creditors:</b> amounts falling due after more than one year	40	(1,012.3)	(1,744.0)
<b>Net assets</b>		<b>9,784.8</b>	10,665.5
<b>Capital and reserves</b>			
Called-up share capital		132.9	132.6
Share premium account		535.3	508.0
Shares to be issued		–	0.3
Other reserves		(10.0)	(90.0)
Capital redemption reserve		2.7	2.7
Own shares		(496.1)	(93.7)
Profit and loss account		9,620.0	10,205.6
<b>Equity share owners' funds</b>		<b>9,784.8</b>	10,665.5

**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 15 April 2016.

**Sir Martin Sorrell**

Group chief executive

**Paul Richardson**

Group finance director

Registered Company Number: 111714