

Company balance sheet

As at 31 December 2016

	Notes	2016 £m	2015 £m
Fixed assets			
Investments	36	12,970.3	12,863.8
		12,970.3	12,863.8
Current assets			
Debtors			
– due within one year	37	1,640.2	1,686.1
– due after one year	38	–	19.1
Cash at bank and in hand		13.7	83.8
		1,653.9	1,789.0
Current liabilities			
Creditors: amounts falling due within one year	39	(4,322.0)	(3,855.7)
Net current liabilities		(2,668.1)	(2,066.7)
Total assets less current liabilities		10,302.2	10,797.1
Creditors: amounts falling due after more than one year	40	(1,363.4)	(1,012.3)
Net assets		8,938.8	9,784.8
Capital and reserves			
Called-up share capital		133.2	132.9
Share premium account		562.2	535.3
Other reserves		(10.0)	(10.0)
Capital redemption reserve		2.7	2.7
Own shares		(766.7)	(496.1)
Profit and loss account		9,017.4	9,620.0
Equity share owners' funds		8,938.8	9,784.8

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 19 April 2017.

Sir Martin Sorrell
Group chief executive

Paul Richardson
Group finance director

Registered Company Number: 111714