

Company balance sheet

As at 31 December 2013

	Notes	2013 £m	2012 £m
Fixed assets			
Investments	36	12,662.6	–
		12,662.6	–
Current assets			
Debtors	37	1,619.6	–
		1,619.6	–
Creditors: amounts falling due within one year	38	(1,687.6)	–
Net current liabilities		(68.0)	–
Total assets less current liabilities		12,594.6	–
Creditors: amounts falling due after more than one year	39	(1,022.5)	–
Net assets		11,572.1	–
Capital and reserves			
Called-up share capital	41	134.9	–
Share premium account	41	483.4	–
Shares to be issued	41	0.5	–
Own shares	41	(14.3)	–
Profit and loss account	41	10,967.6	–
Equity share owners' funds		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 16 April 2014.

Sir Martin Sorrell
Group chief executive

Paul Richardson
Group finance director