

# Delivering value consistently



This is an extract from the Compass Group PLC Annual Report 2009 and should be read and construed subject to the full terms and caveats to such Report (including the forward looking statement).

# Parent Company balance sheet

as at 30 September 2009

Compass Group PLC	Notes	2009 £m	2008 £m
<b>Fixed assets</b>			
Investments	2	960	949
<b>Current assets</b>			
Debtors: Amounts falling due within one year	3	6,708	5,721
Debtors: Amounts falling due after more than one year	3	70	20
Cash at bank and in hand		424	456
Current assets		7,202	6,197
<b>Creditors: Amounts falling due within one year</b>			
Creditors: Amounts falling due within one year	4	(5,631)	(4,698)
<b>Net current assets</b>			
Net current assets		1,571	1,499
<b>Total assets less current liabilities</b>			
Total assets less current liabilities		2,531	2,448
<b>Creditors: Amounts falling due after more than one year</b>			
Creditors: Amounts falling due after more than one year	4	(1,216)	(1,154)
<b>Net assets</b>			
Net assets		1,315	1,294
<b>Capital and reserve</b>			
Share capital	7,8	185	184
Share premium account	8	215	178
Capital redemption reserve	8	44	44
Share-based payment reserve	8	146	153
Profit and loss reserve	8	725	735
<b>Total equity</b>		<b>1,315</b>	<b>1,294</b>

Approved by the Board of Directors on 25 November 2009 and signed on their behalf by

**Richard J Cousins**, Director

**Andrew D Martin**, Director