

Parent Company balance sheet

as at 30 September 2008

Compass Group PLC	Notes	2008 £m	2007 £m
Fixed assets			
Investments	2	949	933
Current assets			
Debtors: Amounts falling due within one year	3	5,721	4,828
Debtors: Amounts falling due after more than one year	3	20	13
Cash at bank and in hand		456	678
Current assets		6,197	5,519
Creditors: Amounts falling due within one year			
Creditors: Amounts falling due within one year	4	(4,698)	(3,757)
Net current assets			
Net current assets		1,499	1,762
Total assets less current liabilities			
Total assets less current liabilities		2,448	2,695
Creditors: Amounts falling due after more than one year			
Creditors: Amounts falling due after more than one year	4	(1,154)	(1,403)
Net assets			
Net assets		1,294	1,292
Capital and reserve			
Share capital	7,8	184	193
Share premium account	8	178	122
Capital redemption reserve	8	44	33
Share-based payment reserve	8	153	144
Profit and loss reserve	8	735	800
Total equity		1,294	1,292

Approved by the Board of directors on 26 November 2008 and signed on their behalf by

Richard J Cousins, Director

Andrew D Martin, Director