

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2013

DRAFT SUBJECT TO AUDIT

Registration no. 107981

	2013 £	2012 £
Fixed assets		
Investment in subsidiary undertakings	2,000,000	2,000,000
Equipment	90,272	-
Current assets		
Debtors	6,391,688	24,328
Creditors: amounts falling due within one year	(719,868)	(121,197)
Net assets	7,762,092	1,903,131
Capital and reserves		
Called up share capital	1,900,000	1,900,000
Profit and loss account	5,862,092	3,131
Total shareholders' funds	7,762,092	1,903,131