

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2014

DRAFT SUBJECT TO AUDIT

Registration no. 107981

	2014 £	2013 £
Fixed assets		
Investment in subsidiary undertakings	2,001,000	2,000,000
Equipment	87,290	90,272
Current assets		
Debtors	11,970,317	6,391,688
Creditors: amounts falling due within one year	(651,524)	(719,868)
Net assets	13,407,083	7,762,092
Capital and reserves		
Called up share capital	1,900,000	1,900,000
Profit and loss account	11,507,083	5,862,092
Total shareholders' funds	13,407,083	7,762,092