

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2015

DRAFT SUBJECT TO AUDIT

Registration no. 107981

	2015 £	2014 £
Fixed assets		
Investment in subsidiary undertakings	2,001,000	2,001,000
Equipment	52,735	87,290
Current assets		
Debtors	17,853,276	11,970,317
Creditors: amounts falling due within one year	(29,601)	(651,524)
Net assets	19,877,410	13,407,083
Capital and reserves		
Called up share capital	1,900,000	1,900,000
Profit and loss account	17,977,410	11,507,083
Total shareholders' funds	19,877,410	13,407,083