

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. 107981

	2016 £	2015 £
Fixed assets		
Investment in subsidiary undertakings	2,953,000	2,001,000
Equipment	44,992	52,735
Current assets		
Debtors	15,853,247	17,853,276
Creditors: amounts falling due within one year	(429,643)	(29,601)
Net assets	18,421,596	19,877,410
Capital and reserves		
Called up share capital	1,900,000	1,900,000
Profit and loss account	16,521,596	17,977,410
Total shareholders' funds	18,421,596	19,877,410