

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 107981

	2017	2016
	£	£
Fixed assets		
Investment in subsidiary undertakings	2,953,000	2,953,000
Equipment	34,495	44,992
Current assets		
Debtors	13,570,806	15,853,247
Creditors: amounts falling due within one year	(521,450)	(429,643)
Net assets	16,036,851	18,421,596
Capital and reserves		
Called up share capital	1,900,000	1,900,000
Profit and loss account	14,136,851	16,521,596
Total shareholders' funds	16,036,851	18,421,596