

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. 107981

	2018 £	2017 £
Fixed assets		
Investment in subsidiary undertakings	2,103,000	2,953,000
Equipment	26,421	34,495
Current assets		
Debtors	12,292,181	13,570,806
Creditors: amounts falling due within one year	(918,698)	(521,450)
Net assets	13,502,904	16,036,851
Capital and reserves		
Called up share capital	1,900,000	1,900,000
Profit and loss account	11,602,904	14,136,851
Total shareholders' funds	13,502,904	16,036,851