

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2019

**DRAFT SUBJECT TO AUDIT**

Registration no. 107981

	2019 £	2018 £
<b>Fixed assets</b>		
Investment in subsidiary undertakings	2,103,000	2,103,000
Equipment	17,083	26,421
<b>Current assets</b>		
Debtors	9,172,125	12,292,181
<b>Creditors:</b> amounts falling due within one year	(1,183,325)	(918,698)
<b>Net assets</b>	<b>10,108,883</b>	13,502,904
<b>Capital and reserves</b>		
Called up share capital	1,900,000	1,900,000
Profit and loss account	8,208,883	11,602,904
<b>Total shareholders' funds</b>	<b>10,108,883</b>	13,502,904