

Economic Development and Employment Company Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 107981

	2020 £	2019 £
Fixed assets		
Investment in subsidiary undertakings	2,103,000	2,103,000
Equipment	9,330	17,083
Current assets		
Debtors	5,807,848	9,172,125
Creditors: amounts falling due within one year	(725,421)	(1,183,325)
Net assets	7,194,757	10,108,883
Capital and reserves		
Called up share capital	1,900,000	1,900,000
Profit and loss account	5,294,757	8,208,883
Total shareholders' funds	7,194,757	10,108,883