



THE ASSETS TAX (SPECIFIED BODIES) ACT
ANNUAL DECLARATION OF ASSETS
(OTHER SPECIFIED BODIES)

AT01

Year of Assessment

Please Read Instructions and Notes Overleaf before Completing this Return

20

| | | | |
|--|---|---|--|
| Section A: GENERAL INFORMATION | | 2. Taxpayer Registration Number | |
| 1. Name of Company/Society | | | |
| 3. Business Address <i>(Apt. No., Street No. & Name, Postal Zone & Parish)</i> | | 4. Mailing Address <i>(if different from 3)</i> | |
| 5. Email Address | 8. Type of Organization <input type="checkbox"/> Registered Company <input type="checkbox"/> Society <input type="checkbox"/> Other Specified Body | 9. Tick whether local or overseas. <input type="checkbox"/> Local <input type="checkbox"/> Overseas | 10. Tick appropriate box: <input type="checkbox"/> New Address <input type="checkbox"/> Revised Return |
| 6. Telephone Number(s) | | | |
| 7. Fax Number(s) | | | |

| | |
|--|----|
| Section B: DETERMINATION OF TAXABLE ASSET VALUE | |
| <u>FIXED ASSETS</u> | |
| Estate or interest in land | 11 |
| Equipment, furniture, machinery, plant and other movable property. | 12 |
| Other interests, rights or benefits | 13 |
| Total Fixed Assets <i>(Add Lines 11, 12 & 13)</i> | 14 |
| <u>CURRENT ASSETS</u> | |
| Outstanding balances on loans and advances made by company | 15 |
| Cash in hand and at bank | 16 |
| Outstanding balances due to company by sundry debtors <i>(other than those specified in Line 15)</i> | 17 |
| Other interests, rights or benefits | 18 |
| Total Current Assets <i>(Add Lines 15, 16, 17 & 18)</i> | 19 |
| Determined taxable value of assets <i>(Add Lines 14 & 19)</i> | 20 |

| | | | |
|--|----|---------------------|--|
| Section C: ASSET TAX PAYABLE | | OFFICIAL USE | |
| Asset Tax Payable <i>(See table overleaf to determine tax)</i> | 21 | | |
| Amount Being Paid | 22 | 24 | |
| Balance <i>(Subtract Line 22 from Line 21)</i> | 23 | | |

Section D: DECLARATION *To be signed by; Company Secretary, Board Members and Senior Officers only; Representatives, Agents and Paid Preparers please complete Representatives Details below.*

Note: Any false statement made herein by you or on your behalf will render you liable to penalties and/or criminal proceedings

I declare, to the best of my knowledge and belief, that this return and accompanying documents are a true, correct and complete value of the whole assets of _____ *(Company's Name)* for the year stated.

 Name Title/Position Signature Date

| | | | |
|-----------------------------------|----------------|-----------|------|
| Representative's Details - | | | |
| Preparer's Name | Contact Number | Signature | Date |
| Firm's Name | Firm's Address | | |

INSTRUCTIONS AND NOTES

Note 1: Section A: Box 1 - Name of Company/ Society/Other Specified Body.

'Company' refers to:

a company within the meaning of the Companies Act other than a company in respect of which a licence has been granted pursuant to section 20 of the Companies Act by the Minister responsible for the administration of companies

'Society' refers to:

a society registered under the Industrial and Provident Societies Act.

'Other Specified Body' refers to:

such other body as may be prescribed by order by the authorized Minister

Note 2: This form should be used for previous years' return with the applicable rates, that is, the rate applicable to the period of the return.

Note 3: Section B: Line 14- Rate of taxes relating to the annual Declaration of Value of Assets under Section 3 of the Act is as follows:

| Value of Assets of Company, Society or 'Other Specified Body | Annual Tax payable on or by March 15 |
|--|---|
| Where the aggregate value of the assets does not exceed \$50,000 | \$1,000 |
| Where the aggregate value of the assets exceeds \$50,000 but does not exceed \$500,000 | \$ 2,000 |
| Where the aggregate value of the assets exceeds \$500,000 but does not exceed \$1,000,000 | \$ 4,000 |
| Where the aggregate value of the assets exceeds \$1,000,000 but does not exceed \$5,000,000 | \$ 10,000 |
| Where the aggregate value of the assets exceeds \$5,000,000 but does not exceed \$10,000,000 | \$ 15,000 |
| Where the aggregate value of the assets exceeds \$10,000,000 but does not exceed \$50,000,000 | \$20,000 |
| Where the aggregate value of the assets exceeds \$50,000,000 but does not exceed \$100,000,000 | \$25,000 |
| Where the aggregate value of the assets exceeds \$100,000,000 | \$35,000 |

Note 4: Interest is charged daily at the rate of 15% per annum on any outstanding balance from the date due until paid.