



THE ASSETS TAX (SPECIFIED BODIES) ACT
DECLARATION OF ASSETS

AT01

Year of Assessment

Please Read Instructions and Notes Overleaf before Completing this Return

Section A: GENERAL INFORMATION		2. Taxpayer Registration Number	
1. Name of Company/Society/Other Specified Body <i>(Please See Notes Overleaf)</i>			
3. Registered Office Address (Apt. No., Street No. & Name, Postal Zone & Parish)		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. Type of Organization <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: FIXED ASSETS			
Estate or interest in land		11	
Equipment, furniture, machinery, plant or other movable property		12	
Other interests, rights or benefits		13	
Total Fixed Assets <i>(Add Lines 11, 12 & 13)</i>		14	
Section C: CURRENT ASSETS			
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 above)</i>		17	
Other interests, rights or benefits		18	
Total Current Assets <i>(Add Lines 15, 16, 17 & 18)</i>		19	
Section D: TOTAL ASSET VALUE & ANNUAL FEE PAYABLE		OFFICIAL USE	
Total Asset Value <i>(Add Lines 14 & 19)</i>	20	26	
Annual Fee Payable <i>(See Notes overleaf to determine fee)</i>	21		
Previous Balance including Charges	22		
Current Balance Payable <i>(Add Lines 21 & 22)</i>	23		
Amount Being Paid	24		
Balance <i>(Line 23 minus Line 24)</i>	25		
Section E: DECLARATION			
<p>I declare that to the best of my know ledge and belief this is a true and correct Return of the value of the assets of _____</p> <p>This Declaration is made with the full know ledge and understanding that any false statement made herein by me will render me liable to charges and/or criminal proceeding.</p>			
Name _____		Title/Position _____	
Signature _____		Date _____	

PLEASE SEE OVERLEAF FOR INSTRUCTIONS AND NOTES

INSTRUCTIONS AND NOTES

- Please **TYPE** or **PRINT** . Use blue or black ink only. Complete **ALL** relevant boxes.
- Tick (✓) appropriate box(es) where required.

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 D: Line 21- Scale of fees 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 fee payable on or by September 1	Annual interest chargeable (15% pa)
Where the aggregate value of the assets does not exceed \$50, 000	\$1,000	\$ 150
Where the aggregate value of the assets exceeds \$50,000 but does not exceed \$500,000	\$ 2,000	\$ 300
Where the aggregate value of the assets exceeds \$500,000 but does not exceed \$1,000,000	\$ 4,000	\$ 600
Where the aggregate value of the assets exceeds \$1,000,000 but does not exceed \$5,000,000	\$10,000	\$1,500
Where the aggregate value of the assets exceeds \$5,000,000 but does not exceed \$10,000,000	\$15,000	\$2,250
Where the aggregate value of the assets exceeds \$10,000,000 but does not exceed \$50,000,000	\$20,000	\$3,000
Where the aggregate value of the assets exceeds \$50,000,000 but does not exceed \$100,000,000	\$25,000	\$3,750
Where the aggregate value of the assets exceeds \$100,000,000	\$35,000	\$5,250