



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

<b>Section A: GENERAL INFORMATION</b>		2. Taxpayer Registration Number	
1. Name of Company/Society			
3. Business Address <i>(Apt. No., Street No. &amp; Name, Postal Zone &amp; 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**

<b>FIXED ASSETS</b>	
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 &amp; 13)</i> . . . . .	14
<b>CURRENT ASSETS</b>	
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
Total Current Assets <i>(Add Lines 15, 16 &amp; 17)</i> . . . . .	18
Determined taxable value of assets <i>(Add Lines 14 &amp; 18)</i>	19

<b>Section C: ASSET TAX PAYABLE</b>		<b>OFFICIAL USE</b>	
Asset Tax Payable <i>(See table overleaf to determine tax)</i> . . . . .	20		
Amount Being Paid . . . . .	21	23	
Balance <i>(Line 20 minus Line 21)</i> . . . . .	22		

**Section D: DECLARATION** *To be signed by; Company Secretary, Board Members or 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 \_\_\_\_\_  
 for the year stated. *(Company's Name)*

\_\_\_\_\_  
 Name Title/Position Signature Date

<b>Representative's Details -</b>			
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:

<b>Value of Assets of Company, Society or 'Other Specified Body'</b>	<b>Annual Tax payable on or by March 15</b>
Where the aggregate value of the assets is less than \$50, 000	\$5,000
Where the aggregate value of the assets is at least \$50,000 but less than \$500,000	\$ 25,000
Where the aggregate value of the assets is at least \$500,000 but less than \$5,000,000	\$ 50,000
Where the aggregate value of the assets is at least \$5,000,000 but less than \$50,000,000	\$75,000
Where the aggregate value of the assets is at least \$50,000,000	\$100,000

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