

**TAXPAYER'S ALLIANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Boxwood Accounting Ltd

83 Victoria Street
London
SW1H 0HW

Taxpayer's Alliance Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Taxpayer's Alliance Ltd
Balance Sheet
As at 31 December 2016

Registered number: 04873888

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		29,214		36,568
			29,214		36,568
CURRENT ASSETS					
Debtors	8	27,356		29,616	
Cash at bank and in hand		289,495		212,046	
		316,851		241,662	
Creditors: Amounts Falling Due Within One Year	9	(46,275)		(17,793)	
NET CURRENT ASSETS (LIABILITIES)			270,576		223,869
TOTAL ASSETS LESS CURRENT LIABILITIES			299,790		260,437
NET ASSETS			299,790		260,437
Profit and loss account			299,790		260,437
MEMBERS' FUNDS			299,790		260,437

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John O'Connell

28/09/2017

Taxpayer's Alliance Ltd
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 6 form part of these financial statements.

Taxpayer's Alliance Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Income and Expenditure Account
	£
As at 1 January 2015	182,994
Profit for the year and total comprehensive income	77,443
As at 31 December 2015 and 1 January 2016	<u>260,437</u>
Profit for the year and total comprehensive income	39,353
As at 31 December 2016	<u><u>299,790</u></u>

Taxpayer's Alliance Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Fixtures & Fittings	25%
Computer Equipment	25%

1.4. Leasing and Hire Purchase Contracts

During the year the company purchased a printer for office under finance lease agreement. The cost of the asset was £6,300.53 and the total interest payable is £972.07.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	443,443	543,194
Social security costs	42,942	55,099
	<u>486,385</u>	<u>598,293</u>

4. Average number of employees

The average number of employees were 14 for the year.

2016	2015
<u> </u>	<u> </u>

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	506	-
Other finance charges	9	-
	<u>515</u>	<u>-</u>

Taxpayer's Alliance Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2016	31,283	8,061	71,246	110,590
Additions	-	779	8,334	9,113
As at 31 December 2016	<u>31,283</u>	<u>8,840</u>	<u>79,580</u>	<u>119,703</u>
Depreciation				
As at 1 January 2016	14,159	5,604	54,259	74,022
Provided during the period	7,820	1,061	7,586	16,467
As at 31 December 2016	<u>21,979</u>	<u>6,665</u>	<u>61,845</u>	<u>90,489</u>
Net Book Value				
As at 31 December 2016	<u>9,304</u>	<u>2,175</u>	<u>17,735</u>	<u>29,214</u>
As at 1 January 2016	<u>17,124</u>	<u>2,457</u>	<u>16,987</u>	<u>36,568</u>

8. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	-	1,260
Prepayments and accrued income	26,672	24,563
Other debtors	684	3,793
	<u>27,356</u>	<u>29,616</u>

9. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	30,748	1,272
Bank loans and overdrafts	19	48
Corporation tax	5,177	215
Other taxes and social security	10,162	16,259
Other creditors	169	(1)
	<u>46,275</u>	<u>17,793</u>

10. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Taxpayer's Alliance Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

11. Ultimate Controlling Party

The company's ultimate controlling parties are the directors.

12. General Information

Taxpayer's Alliance Ltd Registered number 04873888 is a limited by guarantee company incorporated in England & Wales. The Registered Office is 55 Tufton Street, London, SW1P 3QL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.