

**THE TAXPAYERS' ALLIANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

The Taxpayers' Alliance Limited
Unaudited Financial Statements
For The Year Ended 31 December 2018

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The Taxpayers' Alliance Limited
Balance Sheet
As at 31 December 2018

Registered number: 04873888

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		26,960		20,537
			26,960		20,537
CURRENT ASSETS					
Debtors	4	40,881		36,556	
Cash at bank and in hand		186,240		348,971	
		227,121		385,527	
Creditors: Amounts Falling Due Within One Year	5	(37,238)		(47,168)	
NET CURRENT ASSETS (LIABILITIES)			189,883		338,359
TOTAL ASSETS LESS CURRENT LIABILITIES			216,843		358,896
NET ASSETS			216,843		358,896
Income and Expenditure Account			216,843		358,896
MEMBERS' FUNDS			216,843		358,896

The Taxpayers' Alliance Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr John O'Connell

20/09/2019

The notes on pages 3 to 4 form part of these financial statements.

The Taxpayers' Alliance Limited
Notes to the Financial Statements
For The Year Ended 31 December 2018

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	Straight Line
Fixtures & Fittings	Straight Line
Computer Equipment	Straight Line

2. Average Number of Employees

The average number of employees during the year, including directors, was 14 (prior year: 13).

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2018	31,283	19,279	80,025	130,587
Additions	7,900	1,426	11,296	20,622
As at 31 December 2018	<u>39,183</u>	<u>20,705</u>	<u>91,321</u>	<u>151,209</u>
Depreciation				
As at 1 January 2018	29,799	10,932	69,319	110,050
Provided during the period	1,515	4,660	8,024	14,199
As at 31 December 2018	<u>31,314</u>	<u>15,592</u>	<u>77,343</u>	<u>124,249</u>
Net Book Value				
As at 31 December 2018	<u>7,869</u>	<u>5,113</u>	<u>13,978</u>	<u>26,960</u>
As at 1 January 2018	<u>1,484</u>	<u>8,347</u>	<u>10,706</u>	<u>20,537</u>

The Taxpayers' Alliance Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	-	4,381
Prepayments and accrued income	29,163	31,959
Other debtors	13	116
Deferred costs	4,029	-
Other debtors - Provision for lease interest	1,268	-
Other debtors - Deposits paid	6,408	-
Net wages	-	100
	<u>40,881</u>	<u>36,556</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	30,474	19,886
Corporation tax	1,894	1,943
Other taxes and social security	-	23,683
Control - Pension	2,070	456
Accruals and deferred income	2,800	1,200
	<u>37,238</u>	<u>47,168</u>

6. Company limited by guarantee

The company is a private company, 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.

7. General Information

The Taxpayers' Alliance Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 04873888. 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.