

SCHEDULE - CGT ASSETS - ANTIQUES (PURCHASES & DISPOSALS)

Description	OPENING STOCK				DISPOSAL				CLOSING STOCK			Capital Gain / (Capital Loss)	CGT		
	Purchase Date	Invoice	Total Cost	MV	Date	Proceed	Discount	Total Received	Purchase Date	Invoice	Total Cost		Discounted	Other	Loss
Pair antique French Baronial style single chair, upholstered b	4/12/2014	22932	866.00	800.00	11/06/2020	4,000.00	-	-	4/12/2014	22932	866.00	2,468.00	2,468.00	-	-
Antique French marble topped nightstand	10/12/2015	27427	439.20	650.00				-	10/12/2015	27427	439.20				
Antique gilt surround cushion mirror	10/12/2015	27427	1,532.00	2,200.00				4,000.00	29/01/2016	27656	1,564.00				
Fine quality Frenchbrass bound cylinder bureau inset marble	29/01/2016	27656	1,564.00	1,500.00				-			1,564.00				
Pair of antiue French Louis XV style marble topped consoles	21/03/2016	28127	1,708.00	3,000.00				-			1,708.00				
TOTAL			6,109.20	8,150.00				4,000.00			4,577.20	2,468.00	2,468.00	-	-

SUMMARY

Opening Balance	6,109.20
Add:	
Purchases	-
Less:	
Disposal	<u>1,532.00</u>
Closing Balance	<u>4,577.20</u>
Net Proceeds on disposal	4,000.00
Less:	
Cost Base	<u>1,532.00</u>
Net Capital Gain / (Loss)	<u>2,468.00</u>