

SCHEDULE - CGT ASSETS - ANTIQUES (PURCHASES & DISPOSALS)

Description	OPENING STOCK			DISPOSAL				CLOSING STOCK			Capital Gain / (Capital Loss)	CGT		
	Purchase Date	Invoice	Total Cost	Date	Proceed	Discount	Total Received	Purchase Date	Invoice	Total Cost		Discounted	Other	Loss
French Louis XV Armchairs	15/10/2014	22052	938.00	30/09/2016	1,150.00	-	1,150.00				212.00	212.00	-	-
French Louis XV Armchairs	15/10/2014	22052	938.00	30/09/2016	1,150.00	-	1,150.00				212.00	212.00	-	-
French upholstered painted frame bed	15/10/2014	22052	1,592.90					15/10/2014	22052	1,592.90				
Pair antique French Baronial style single chair, upholstered	4/12/2014	22932	866.00				-	4/12/2014	22932	866.00				
French Louis XV Style parquetry desk	2/11/2015	26952	1,098.00				-	2/11/2015	26952	1,098.00				
19th century french gilt surround mirror	2/11/2015	26952	2,440.00				-	2/11/2015	26952	2,440.00				
French Louis XC style marble topped commode	2/11/2015	26952	1,159.00	26/06/2017	2,000.00		2,000.00				841.00	841.00	-	-
Antique French marble topped nightstand	10/12/2015	27427	439.20			-	-	10/12/2015	27427	439.20				
Antique gilt surround cushion mirror	10/12/2015	27427	1,532.00				-	10/12/2015	27427	1,532.00				
French Loui XV style 3 drawer commode of bome shape im	29/01/2016	27656	1,442.00	26/06/2017	2,000.00	-	2,000.00				558.00	558.00	-	-
Fine quality Frenchbrass bound cylinder bureau inset marb	29/01/2016	27656	1,564.00				-	29/01/2016	27656	1,564.00				
Vintage Frenchparquetry marbel topped witrine	29/01/2016	27656	832.00				-	29/01/2016	27656	832.00				
Fine antique French gildt surround mirror the crest showin	21/03/2016	28127	1,952.00	26/06/2017	2,000.00		2,000.00				48.00	48.00	-	-
Large antique French gilt surround mirror	21/03/2016	28127	2,440.00				-	21/03/2016	28127	2,440.00				
Pair of antiue French Louis XV style marble topped consola	21/03/2016	28127	1,708.00					21/03/2016	28127	1,708.00				
TOTAL			20,941.10				8,300.00			14,512.10	1,871.00	1,871.00	-	-

SUMMARY

Opening Balance	20,941.10
Add:	
Purchases	-
Less:	
Disposal	6,429.00
Closing Balance	14,512.10
Net Proceeds on disposal	8,300.00
Less:	
Cost Base	6,429.00
Net Capital Gain / (Loss)	1,871.00