

SCHEDULE - CGT ASSETS - ANTIQUES (PURCHASES & DISPOSALS)

Description	OPENING STOCK			PURCHASE					DISPOSAL				CLOSING STOCK			Capital Gain / (Capital Loss)
	Purchase Date	Invoice	Total Cost	Date	Invoice	Cost	Delivery / Restoration	Total Paid	Date	Proceed	Discount	Total Received	Purchase Date	Invoice	Total Cost	
French Louis XV Armchairs	15/10/2014	22052	938.00					-					15/10/2014	22052	938.00	
French Louis XV Armchairs	15/10/2014	22052	938.00					-					15/10/2014	22052	938.00	
French upholstered painted frame bed	15/10/2014	22052	1,592.90										15/10/2014	22052	1,592.90	
Antique French Walnut Louis XV Style 2 door Armoire	4/12/2014	22932	1,037.00					-	16/09/2015	1,850.30	-	1,850.30				813.30
Antique French Louis XV Style painted fram upholstered b	4/12/2014	22932	536.80					-	10/07/2015	850.00	-	850.00				313.20
Pair antique French Baronial style single chair, upholstered	4/12/2014	22932	866.00					-				-	4/12/2014	22932	866.00	
High Back French Armchair with Needlework upholstery	14/12/2014	23149	390.40					-	29/07/2015	690.00	-	690.00				299.60
Fine Antique French Oval Gilt Surround Mirror	17/06/2015	25101	2,318.00					-	21/01/2016	2,800.00		2,800.00				482.00
French Louis XVI Style Giltwood & painted frame Mirror				14/08/2015	26012	1,220.00	-	1,220.00	11/02/2016	2,500.00	-	2,500.00				1,280.00
French Louis XV Style parquetry desk				2/11/2015	26952	1,098.00		1,098.00				-	2/11/2015	26952	1,098.00	
19th century french gilt surround mirror				2/11/2015	26952	2,440.00		2,440.00				-	2/11/2015	26952	2,440.00	
French Louis XC style marble topped commode				2/11/2015	26952	1,159.00		1,159.00				-	2/11/2015	26952	1,159.00	
French oval Napolion III gilt surround mirror				2/11/2015	26952	1,830.00		1,830.00	21/03/2016	2,500.00		2,500.00				670.00
Fine antique French single door armoire with gilt bronze mounts				10/12/2015	27427	976.00		976.00	17/02/2016	1,200.00	-	1,200.00				224.00
Antique French walnut bed with gilt bronze mounts				10/12/2015	27427	732.00		732.00	28/05/2016	1,100.00	-	1,100.00				368.00
Antique French marble topped nightstand				10/12/2015	27427	439.20		439.20				-	10/12/2015	27427	439.20	
Antique gilt surround cushion mirror				10/12/2015	27427	732.00	800.00	1,532.00				-	10/12/2015	27427	1,532.00	
French Loui XV style 3 drawer commode of bome shape impressive bronze mounts muultiwoodinl				29/01/2016	27656	1,342.00	100.00	1,442.00				-	29/01/2016	27656	1,442.00	
Fine quality Frenchbrass bound cylinder bureau inset marble top all standingon turned fluted legs				29/01/2016	27656	1,464.00	100.00	1,564.00				-	29/01/2016	27656	1,564.00	
Vintage Frenchparquetry marbel topped witrine				29/01/2016	27656	732.00	100.00	832.00				-	29/01/2016	27656	832.00	
Fine antique French gildt surround mirror the crest showing a C scroll cartouche with painted ruin				21/03/2016	28127	1,952.00		1,952.00				-	21/03/2016	28127	1,952.00	
Large antique French gilt surround mirror				21/03/2016	28127	2,440.00		2,440.00					21/03/2016	28127	2,440.00	
Pair of antiue French Louis XV style marble topped consoles				21/03/2016	28127	1,708.00		1,708.00					21/03/2016	28127	1,708.00	
TOTAL			8,617.10			20,264.20	1,100.00	21,364.20				13,490.30			20,941.10	4,450.10

SUMMARY

Opening Balance	8,617.10
Add:	
Purchases	21,364.20
Less:	
Disposal	<u>9,040.20</u>
Closing Balance	<u>20,941.10</u>
Net Proceeds on disposal	13,490.30
Less:	
Cost Base	<u>9,040.20</u>
Net Capital Gain / (Loss)	<u>4,450.10</u>