

Audit**Final Balances**

Wallet	Asset	Balance
Bitstamp	BTC	0
Bitstamp	USD	0

Wallet	Asset	Balance
Coinfloor	BTC	0
Coinfloor	GBP	0

Wallet	Asset	Balance
Desktop wallet	BTC	13.11024863

Wallet	Asset	Balance
LocalBitcoins	BTC	0
LocalBitcoins	GBP	0

Wallet	Asset	Balance
Poloniex	BTC	0.89344264
Poloniex	ETH	248.60854866
Poloniex	XRP	19,037.77593453

Tax Year - 2014/15 (Apr 6th 2014 to Apr 5th 2015)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	26/06/2014	Bed & Breakfast (23/07/2014)	0.002435	£0.89	£0.00	£0.80	£-0.09
BTC	18/07/2014	Bed & Breakfast (23/07/2014)	0.02757	£10.04	£0.05	£10.14	£0.05
BTC	24/07/2014	Same Day	0.0001	£0.04	£0.00	£0.04	£0.00
Total			0.030105	£10.97	£0.05	£10.98	£-0.04
Total				£10.97	£0.05	£10.98	£-0.04

Summary

Number of disposals:	3
Disposal proceeds:	£10.98
Allowable costs (including the purchase price):	£11.02
Gains in the year, before losses:	£0.05
Losses in the year:	£0.09

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain:	£0.00
Capital Gains Tax (Basic rate):	£0.00 (18%)
Capital Gains Tax (Higher rate):	£0.00 (28%)

Income

Income Type	Amount	Fees
Total	£0.00	£0.00

Tax Year - 2015/16 (Apr 6th 2015 to Apr 5th 2016)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	27/01/2016	Bed & Breakfast (29/01/2016)	5.32306861	£1,413.21	£2.89	£1,474.73	£58.63
BTC	29/01/2016	Same Day	0.01110608	£2.95	£0.00	£2.95	£0.00
Total			5.33417469	£1,416.16	£2.89	£1,477.68	£58.63

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ETH	27/01/2016	Same Day	1.68939841	£2.95	£0.00	£2.95	£0.00
ETH	29/01/2016	Section 104	843.00981977	£1,471.74	£2.95	£1,474.27	£-0.42
Total			844.69921818	£1,474.69	£2.95	£1,477.22	£-0.42

Total				£2,890.85	£5.84	£2,954.90	£58.21
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Summary

Number of disposals:	4
Disposal proceeds:	£2,954.90
Allowable costs (including the purchase price):	£2,896.69
Gains in the year, before losses:	£58.63
Losses in the year:	£0.42

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain*:	£0.00
Capital Gains Tax (Basic rate):	£0.00 (18%)
Capital Gains Tax (Higher rate):	£0.00 (28%)

*£58.21 of the tax-free allowance (£11,100.00) used

Income

Asset	Date	Type	Description	Quantity	Amount	Fees
BTC	22/05/2015	Income		3	£450.00	£0.00

Income Type	Amount	Fees
Income	£450.00	£0.00
Total	£450.00	£0.00

Tax Year - 2016/17 (Apr 6th 2016 to Apr 5th 2017)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	24/03/2017	Section 104	0.0002	£0.03	£0.00	£0.15	£0.12
Total				£0.03	£0.00	£0.15	£0.12

Summary

Number of disposals:	1
Disposal proceeds:	£0.15
Allowable costs (including the purchase price):	£0.03
Gains in the year, before losses:	£0.12
Losses in the year:	£0.00

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain*:	£0.00
Capital Gains Tax (Basic rate):	£0.00 (10%)
Capital Gains Tax (Higher rate):	£0.00 (20%)

*£0.12 of the tax-free allowance (£11,100.00) used

Income

Income Type	Amount	Fees
Total	£0.00	£0.00

Tax Year - 2017/18 (Apr 6th 2017 to Apr 5th 2018)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	12/04/2017	Bed & Breakfast (10/05/2017)	1.0003	£1,358.61	£1.21	£969.91	£-389.91
BTC	12/04/2017	Section 104	8.29479379	£1,387.97	£13.56	£8,042.80	£6,641.27
BTC	08/08/2017	No Gain/No Loss	5	£1,150.14	£2.07	£1,152.21	£0.00
BTC	09/09/2017	Section 104	0.99999993	£230.03	£2.85	£3,251.91	£3,019.03
BTC	24/12/2017	Bed & Breakfast (02/01/2018)	2.0001	£21,693.58	£60.44	£20,148.05	£-1,605.97
BTC	05/04/2018	Section 104	0.03037549	£248.25	£0.19	£146.96	£-101.48
Total			17.32556921	£26,068.58	£80.32	£33,711.84	£7,562.94

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ETH	12/04/2017	Same Day	0.62207655	£22.50	£0.03	£22.50	£-0.03

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
XRP	09/09/2017	Same Day	30.22974602	£4.88	£0.00	£4.88	£0.00
XRP	01/04/2018	Bed & Breakfast (05/04/2018)	914.84163064	£146.59	£0.18	£312.16	£165.39
XRP	01/04/2018	Section 104	1,085.15836936	£175.10	£0.13	£370.28	£195.05
XRP	05/04/2018	Same Day	2.29283616	£0.37	£0.00	£0.37	£0.00
Total			2,032.52258218	£326.94	£0.31	£687.69	£360.44

Total				£26,418.02	£80.66	£34,422.03	£7,923.35
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Summary

Number of disposals:	11
Disposal proceeds:	£34,422.03
Allowable costs (including the purchase price):	£26,498.68
Gains in the year, before losses:	£10,020.74
Losses in the year:	£2,097.39

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain*:	£0.00
Capital Gains Tax (Basic rate):	£0.00 (10%)
Capital Gains Tax (Higher rate):	£0.00 (20%)

*£7,923.35 of the tax-free allowance (£11,300.00) used

Income

Asset	Date	Type	Description	Quantity	Amount	Fees
BTC	10/05/2017	Income		1.0003	£1,358.61	£0.00
BTC	02/01/2018	Mining		12.5	£135,578.11	£0.00
Total				13.5003	£136,936.72	£0.00

Income Type	Amount	Fees
Income	£1,358.61	£0.00
Mining	£135,578.11	£0.00
Total	£136,936.72	£0.00

Appendix

Price Data - 2014/15

Asset	Data Source	Date	Price (GBP)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	18/07/2014	£367.66	n/a
1 BTC (Bitcoin)	CoinDesk	24/07/2014	£353.22	n/a
1 USD (United States Dollar)	BittyTaxAPI	23/07/2014	£0.59	n/a
1 USD (United States Dollar)	BittyTaxAPI	24/07/2014	£0.59	n/a

Price Data - 2015/16

Asset	Data Source	Date	Price (GBP)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	27/01/2016	£277.04	n/a
1 BTC (Bitcoin)	CoinDesk	29/01/2016	£265.49	n/a

Price Data - 2016/17

Asset	Data Source	Date	Price (GBP)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	24/03/2017	£750.47	n/a

Price Data - 2017/18

Asset	Data Source	Date	Price (GBP)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	12/04/2017	£969.62	n/a
1 BTC (Bitcoin)	CoinDesk	10/05/2017	£1,358.20	n/a
1 BTC (Bitcoin)	CoinDesk	08/08/2017	£2,658.05	n/a
1 BTC (Bitcoin)	CoinDesk	09/09/2017	£3,251.91	n/a
1 BTC (Bitcoin)	CoinDesk	24/12/2017	£10,457.32	n/a
1 BTC (Bitcoin)	CoinDesk	02/01/2018	£10,846.25	n/a
1 BTC (Bitcoin)	CoinDesk	01/04/2018	£4,858.58	n/a
1 BTC (Bitcoin)	CoinDesk	05/04/2018	£4,838.13	n/a
1 XRP (XRP)	CryptoCompare	01/04/2018	£0.34	0.00007023

Current Holdings

Asset	Quantity	Cost (inc. fees)	Value	Gain
BTC (Bitcoin)	14.00369127	£114,450.69	£683,185.67	£568,734.98
ETH (Ethereum)	248.60854866	£9,001.43	£883,571.78	£874,570.35
XRP (XRP)	19,037.77593453	£3,074.24	£17,498.20	£14,423.96
Total		£126,526.36	£1,584,255.65	£1,457,729.29