

Client Name: [REDACTED]  
 Report: Capital Gains  
 Assessment Year: Year to 5th April 2017

Client Ref: [REDACTED]  
 UTR: [REDACTED]

Listed shares and securities

[REDACTED]



Date of disposal 25/07/2016

	Share pool (s104 holding) £	Acquired on same day £	Acquired in next 30 days £	Total £
Date of acquisition	19/02/2014			
Disposal proceeds	56,787	0	0	56,787
Incidental costs of disposal	(0)	(0)	(0)	(0)
Net disposal proceeds	56,787	0	0	56,787
Cost / Value	(50,709.82)	(0)	(0)	(50,709.82)
Incidental costs of acquisition	(0)	(0)	(0)	(0)
Net gain or (loss)	6,077.18	0	0	6,077

Listed shares and securities

[REDACTED]

Date of disposal 22/07/2016

	Share pool (s104 holding) £	Acquired on same day £	Acquired in next 30 days £	Total £
Date of acquisition	26/08/2014			
Disposal proceeds	97,736	0	0	97,736
Incidental costs of disposal	(0)	(0)	(0)	(0)
Net disposal proceeds	97,736	0	0	97,736
Cost / Value	(94,576.45)	(0)	(0)	(94,576.45)
Incidental costs of acquisition	(0)	(0)	(0)	(0)
Net gain or (loss)	3,159.55	0	0	3,159

Listed shares and securities

[REDACTED]

Date of disposal 05/01/2017

Client Name: [REDACTED]  
 Report: Capital Gains  
 Assessment Year: Year to 5th April 2017

Client Ref: [REDACTED]  
 UTR: [REDACTED]

	Share pool (s104 holding) £	Acquired on same day £	Acquired in next 30 days £	Total £
Date of acquisition	09/05/2014			
Disposal proceeds	3,125.67	0	0	3,125.67
Incidental costs of disposal	(0)	(0)	(0)	(0)
Net disposal proceeds	3,125.67	0	0	3,125.67
Cost / Value	(2,503.82)	(0)	(0)	(2,503.82)
Incidental costs of acquisition	(0)	(0)	(0)	(0)
Net gain or (loss)	621.85	0	0	621

Listed shares and securities

[REDACTED]  
 Date of disposal

05/01/2017

	Share pool (s104 holding) £	Acquired on same day £	Acquired in next 30 days £	Total £
Date of acquisition	16/10/2013			
Disposal proceeds	508.83	0	0	508.83
Incidental costs of disposal	(0)	(0)	(0)	(0)
Net disposal proceeds	508.83	0	0	508.83
Cost / Value	(553.69)	(0)	(0)	(553.69)
Incidental costs of acquisition	(0)	(0)	(0)	(0)
Net gain or (loss)	(44.86)	0	0	(45)

Listed shares and securities

[REDACTED]  
 Date of disposal

17/01/2017

Client Name: [REDACTED]  
 Report: Capital Gains  
 Assessment Year: Year to 5th April 2017

Client Ref: [REDACTED]  
 UTR: [REDACTED]

	Share pool (s104 holding) £	Acquired on same day £	Acquired in next 30 days £	Total £
Date of acquisition	16/10/2013			
Disposal proceeds	4,385.50	0	0	4,385.50
Incidental costs of disposal	(0)	(0)	(0)	(0)
Net disposal proceeds	4,385.50	0	0	4,385.50
Cost / Value	(4,429.54)	(0)	(0)	(4,429.54)
Incidental costs of acquisition	(0)	(0)	(0)	(0)
Net gain or (loss)	(44.04)	0	0	(45)

Listed shares and securities

[REDACTED]  
 Date of disposal

05/04/2017

	Share pool (s104 holding) £	Acquired on same day £	Acquired in next 30 days £	Total £
Date of acquisition				
Disposal proceeds	11,100	0	0	11,100
Incidental costs of disposal	(0)	(0)	(0)	(0)
Net disposal proceeds	11,100	0	0	11,100
Cost / Value	(0)	(0)	(0)	(0)
Incidental costs of acquisition	(0)	(0)	(0)	(0)
Net gain or (loss)	11,100	0	0	11,100

Client Name: [REDACTED]  
 Report: [REDACTED] Capital Gains  
 Assessment Year: Year to 5th April 2017

Client Ref: [REDACTED]  
 NTR: [REDACTED]

## Losses & adjustments

### Capital losses

		1996/97 & later b/f	1995/96 & earlier b/f	Income losses to be used against gains
	Current year £	£	£	£
Total losses (including unrelievable losses)	90	0	0	0
Unrelievable losses	(0)	(0)	(0)	
Losses brought forward available to offset		0	0	
Losses used against: - An earlier year's gain	(0)			
- 2016-17 income	(0)			
- 2015-16 income	(0)			
Net losses of the year (including unrelievable losses)	90			
Losses used against current year gains	(90)	(0)	(0)	(0)
Unused losses	0	0	0	0
Reduction for current year clogged losses offset	(0)	(0)	(0)	
Adjusted unused losses	0	0	0	
Unrelieved losses	0	0	0	
Total losses available to be carried forward	0	0	0	

Client Name: [REDACTED]  
Report: Capital Gains  
Assessment Year: Year to 5th April 2017

Client Ref: [REDACTED]  
UTR: [REDACTED]

## Taxable Gains

	Other gains £
Capital gains after reliefs	20,957
Capital losses used against current year gains	(90)
Gains after current year losses	20,867
Income losses used against gains	(0)
Capital losses brought forward used against gains	(0)
Gains after reliefs and losses	20,867
Attributed gains (personal losses cannot be offset)	0
Chargeable gains	20,867
Annual exempt amount	(11,100)
<b>Taxable gains</b>	<b>9,767</b>
Capital gains tax rate applicable	10% / 20%

## Entrepreneurs' Relief Summary

ER lifetime limit brought forward at 6 April 2016		9,991,001
Qualifying gains on which ER claimed	(0)	9,991,001
Other adjustments		0
<b>ER lifetime limit carried forward at 5 April 2017</b>		<b>9,991,001</b>

