

A5 - Non-BLAGAB trade profit (LAM07000)

		Total
<i>Accounting profit/loss before tax</i>	Loss before tax	(11,255)
<i>Adjustments to accounting profit</i>	Disallowed expenses	3,650
	Capital allowances – management assets	(2,460)
	Pre 2013 Deferred Acquisition Costs (DAC)	
	Pre 2013 Deferred income	10,340
	Transitional receipt/(expense)	(7,630)
		<u>4,350</u>
		8,250
	Non-BLAGAB trade loss before foreign tax	(3,005)
	Foreign tax deducted	(2,600)
<i>Non-BLAGAB loss for tax</i>	Non-BLAGAB trade loss	<u>(5,605)</u>
	Less offset against other profits	(A8) (5,605)
<i>Non-BLAGAB trade losses</i>	Current period loss carried forward	Nil
	Non-BLAGAB trade loss brought forward	(5,840)