

ep4.08.02

Release date: July 2024 -

Applicable to the following templates:

- AccountsAdvanced
- AccountsAdvanced IFRS

Summary of main changes

(since ep4.08.01)

Note: this ePack contains all of the updates from the previous ePack (ep4.08.01) and Hotfix hf4.08.01.01, so if you have not already installed that ePack or the Hotfix, simply install this ePack instead.

Key changes in this ePack:

- Companies House rendering warnings added during the iXBRL creation process
- Various dormant company (Section 480) audit exemption options updated
- Multiple sundry changes

Before accepting any updates to your Accounts document, please read the notes below carefully:

Reports and Statements (AccountsAdvanced)	
<ul style="list-style-type: none"> • Company only SOCIE 	Fixed an issue whereby the impairment figure (H02.05.00.01) was duplicating on both the 'Fair value adjustments' and 'Impairment' rows of the PY table.
<ul style="list-style-type: none"> • Cashflow statement – Operating profit calculation 	This has been updated to include 'share of profit from associates and joint ventures' and 'Fair value movements'.
<ul style="list-style-type: none"> • Chairman's report naming (Accounts preparation table) 	The name of this statement on the Accounts preparation table will now match the note title selected. Associated help text has also been updated.

Reports and Statements (AccountsAdvanced IFRS)	
<ul style="list-style-type: none"> • Income statement by function for dormant entities 	Dormant IFRS entities can now show an Income statement by function.
<ul style="list-style-type: none"> • Cashflow statement (Indirect method) for dormant entities 	Dormant IFRS entities can now show an Indirect cashflow statement.
<ul style="list-style-type: none"> • SOCIE error when user excludes income statements 	If the user excludes the income statement, the profit/loss for year cells become input. The subtotals affected by this input cell now updated correctly.

Reports and Statements (AccountsAdvanced IFRS)	
<ul style="list-style-type: none"> SOCIE – Share capital mapping 	Under non-OCI movements, mapping codes G01.21.01.11, G01.21.01.12 and G01.21.01.13 have been added to the table. These mapping codes did exist within the template but were not previously referenced from the SOCIE.
<ul style="list-style-type: none"> Statement of Cashflows – Direct method 	The single entity and consolidated versions of this note have both been updated to display the note reference column by default.

Notes and Accounting Policies (AccountsAdvanced)	
<ul style="list-style-type: none"> Parent company profit/loss for the period note (ROI only) 	This note will now automate for all applicable Irish entities.
<ul style="list-style-type: none"> Turnover note 	Added a difference check to the analysis tables within this note to ensure that the total agrees to the amount reported on the face of the income statement.
<ul style="list-style-type: none"> Intangible & Tangible fixed assets note – editable descriptions 	In response to client feedback, we have now made it possible for users to edit the row descriptions for the depreciation charge.
<ul style="list-style-type: none"> Employees note (consolidated engagements) 	If there is no requirement to show PY information, the relevant PY columns of this table will now hide.
<ul style="list-style-type: none"> Employees note (consolidated engagements) 	Fixed an issue whereby eliminating journals were not being included in the Company column of the Staff costs breakdown.
<ul style="list-style-type: none"> Financial instruments default for small and micro entities 	For all entities classed as small or micro, the default setting for the Financial instruments accounting policy and note is now set to be turned off in the Accounts Preparation table.
<ul style="list-style-type: none"> Hire purchase and Finance lease note (Consolidated only) 	Fixed an issue to ensure that any Interest charge is deducted from the subtotal on this note.
<ul style="list-style-type: none"> Financial instruments Accounting policy wording 	The Financial liabilities section now refers to ‘payments’ rather than ‘receipts’.

Sundry changes (AccountsAdvanced)	
<ul style="list-style-type: none"> • iXBRL rendering warning 	<p>In response to client feedback we have added some error checking to the iXBRL export process to flag up any areas that are likely to cause rendering problems. The user will be notified if any tables or inserted objects exceed to recommended page dimensions and there is a link to the CH validator once these other checks have been passed.</p> <p>The intention is that this tool will help to prevent poorly-rendered financial statements from being filed with Companies House.</p>
<ul style="list-style-type: none"> • Unaudited Accounts – Section 480 selection 	<p>If a company is a member of an ineligible group there is now an option to avail of the dormant company audit exemption despite being ‘deemed’ to be large.</p>
<ul style="list-style-type: none"> • Dormant LLP entities – missing Section 480 tag 	<p>Fixed an issue whereby the Section 480 audit exemption XBRL tag was not automating for LLPs.</p>
<ul style="list-style-type: none"> • CH Import – dates of appointment 	<p>Fixed an issue whereby under certain circumstances, the dates of appointment and resignation were not pulling through correctly from Companies House.</p>
<ul style="list-style-type: none"> • Offshore template – Employees tab 	<p>This tab has been hidden for Offshore entities.</p>
<ul style="list-style-type: none"> • Detailed P&L Summary (FRS 105 only) 	<p>Users can now opt to hide the initial Summary P&L that shows above the detailed P&L for FRS 105 engagements.</p>

Sundry changes (AccountsAdvanced IFRS)	
<ul style="list-style-type: none"> • Statement of Financial Position – signatories (ROI only) 	<p>As two directors are mandatory for Irish entities, the 2nd SOFP signatory column now shows by default.</p>

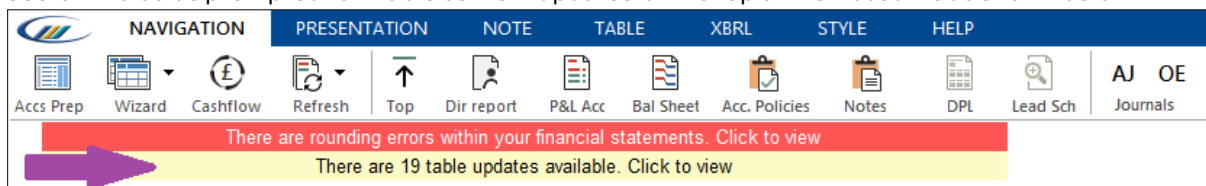
Note to all users:

On opening the Accounts document, you will be prompted to update all Knowledge Libraries that have been revised. You can choose to leave the document as is, but if you decide to accept one or more Knowledge Library updates, please ensure that the 'v4Accs' is selected for update, as well as the other Wizard document (if prompted).

When changing from 'Full' to 'Abridged / Abbreviated' accounts, update prompts are not automatic. Please use the 'Check document for available Knowledge Library updates' on the Help ribbon (see below) to ensure that all updates are taken.



Users will also be prompted for 'Table content updates' at the top of the Accounts as shown below:



Tables are updated to include enhancements or fixes to the content of the table which are not part of the Knowledge Library itself.

If you click 'Click to view', you will be presented with an update dialogue similar to the Knowledge Library update to show which tables have been updated.

Unlike Knowledge Library updates, where all modified rows in a table are retained, this update will revert the tables back to the configurations defined in the default state.

For further guidance, please see our KnowledgeBase: <https://kb.caseware.co.uk/login.php>