

CCH iXBRL REVIEW & TAG – KNOWN ISSUES (28 March 2019)

Below is a list of issues reported during the last 12 months that potentially impact a significant number of users.

Our aim is to rectify these issues within 12 months but ideally within the next two quarterly releases.

DATE RAISED	ITS	DESCRIPTION	WORKAROUND (If Available)	SCHEDULED/ FIXED
iXBRL Review and Tag				
19/10/17	PBI/237548	Companies House Submissions Database multiple users		2019.1 Resolved
		We are aware of an issue when 2 or more users are submitting accounts to Companies House through Review & Tag at the same time. When multiple submissions are made the first item is written to the submissions database but subsequent submissions made at the same time do not get written to the submissions.xml file.	We are advising that until a fix is deployed, users are mindful not to submit at the same time as others on the same network.	
01/12/2017	tbc	FRS 105 Audited – reduced filing Companies House Submissions in iXBRL		Information Only
		We do not currently support iXBRL filing for audited 105 accounts. The concept of audited 105 is still in its infancy, so please paper file until we are able to get more guidance on this issue.		
01/12/2017	tbc	FRS 105 Republic of Ireland – Ixbrl filing		Information Only
		The filing of Micro Entity accounts in iXBRL is not Mandatory due to thresholds set by the Revenue Ireland. We have not included any automatic tags for FRS105 accounts. If you would like to voluntarily submit in iXBRL we suggest to use the IE-FRS102 taxonomy and manually tag these within Review and Tag.		

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16/05/18	tbc	LLP FRS102 Small Reduced Filing Audit Report iXBRL tagging		TBA
		If no Auditors Report is produced when filing Audited LLP FRS102 small companies reduced filing accounts for Companies House and the Auditor Information note is shown. The mandatory tag 'Opinion of Auditors on Entity' exception will need to be cleared within Review & Tag.	To clear this in Review & Tag click on the exception this will take you to the required tag in the taxonomy tree. Drag the tag over to the Auditor Information note tagging the text 'The Auditors report was unqualified'	
16/05/18	tbc	FRS105 Mandatory tag Balance Sheet Date missing on Review iXBRL		
		In Accounts Production 2018.1 onwards if you have an FRS105 client when exporting the file to Review iXBRL the Mandatory tag 'Balance Sheet Date' is not being automatically tagged. If you have opened the balance sheet format for this client then the tag will be removed.	We suggest either closing the client in AP and re exporting to iXBRL Review without opening any of the formats. Or manually applying the tag once in Review & Tag	2018.2 Resolved
16/05/18	ITS/57219	Inconsistent duplicate fact values on Name Entity Officer		2019.1 Resolved
		In certain circumstances the Name Entity Officer for Directors/Company Secretary is not an exact match between the Information Page /Directors Report and the items included within Other Data. This will show as an Inconsistent Duplicate Fact Value within the exceptions.	We suggest amending or deleting the Name Entity Officer details within other data.	

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24/05/18	ITS/57354	Companies House Authentication Code not populating from Prior year submission		tba
		When submitting files to Companies House for subsequent years for a client the Company Authentication code may not automatically be populated in the Document Information Screen.	In these circumstances please open the Document Information Screen and click the Companies House tab. If you have filed prior years accounts for this client click the Populate code from database button and the code will be included. Otherwise please add your Company Authentication code in the box and click close,	
24/05/18	ITS/57030	HMRC test filing Malformed XML errors when applying Date of signing Directors Report when not required.		tba
		If you are producing reduced filing accounts for Companies House or FRS105 accounts for HMRC and are NOT including a Directors Report the tag for 'Date of Signing Directors Report' is not required. If you produce accounts from Accounts Production and apply this tag to the date of Authorising Financial Statements on the Balance Sheet this will create the malformed XML error.	We suggest that if no directors report required to not use the tag on the accounts as the file will still be accepted when filed online.	
28/03/19		Accounts Production Charity Format release duplicate fact values on trustees signing report.		tba

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		In accounts created in Accounts Production where multiple Trustees/Directors are signing the Trustees Report, you may receive duplicate fact values on the 'Director signing Directors' Report' tag.	To resolve this issue, double click on each exception in the General XBRL errors tab and it will take you to the tag location in the document. Right click on the tagged area and delete the tag from the 2nd officer's description and signing date.	
28/03/19		FRS102 AP Format Discontinued Profit and Loss Account incorrect period context on Gross Profit		tba
		When producing FRS102 accounts in Accounts Production that require the Discontinued Operations Profit and Loss Account. The Gross Profit figure for total operations for the current year is being tagged with the prior year date context.	To resolve this issue double click on the error in Review & Tag and this will take you to the tagged values, left click on the Total Gross Profit figure for the current year and in the edit tag section change the date context to Duration of current year and click OK.	
28/03/19		Malformed XML when blank text generated from Accounts Production		tba
		Blank text can be generated in Accounts Production by deleting contents of a paragraph in the Statutory Database. When the accounts are brought in to Review & Tag a tag is applied to this blanked out text area. As there is no tag value the malformed XML error is present when test filing to HMRC.	If you know which paragraph has the deleted text remove that tag from the document in Review & Tag	