

CCH iXBRL REVIEW & TAG – KNOWN ISSUES (18 September 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/PBI	DESCRIPTION	WORKAROUND (If Available)	SCHEDULED/ RESOLVED
Review and Tag Issues				
18/09/2019	tbc	<u>Incorrect exception errors on certain DPL autotagged items</u> When exporting financial statements from Accounts Production to Review & Tag where a Detailed Profit & Loss account is included, if the Autotag DPL routine is performed, you can see an incorrect exception stating that a tag "has dimensions from different hypercubes"	To remove the exception see the instructions in KB11256	2020.1
18/09/2019	tbc	<u>Companies House submissions for UK IFRS and FRS101 accounts</u> Where financial statements are produced within Accounts Production for UK IFRS or FRS101 entities, the Entity Type needs to be assigned in the Document Information screen prior to submission to Companies House.	We may decide to retain this behaviour as populating a default value could be incorrect.	Information Only
01/12/2017	tbc	<u>LLP FRS102 Small Reduced Filing Audit Report iXBRL tagging</u> 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'	TBC
01/12/2017	tbc	<u>FRS 105 Audited – reduced filing Companies House Submissions in iXBRL</u> 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.		Information Only
20/07/17	PBI/237563	<u>FRS105 iXBRL tagging Error Director Signing Dimensions</u> If no directors report or Company information page is produced when creating the FRS105 iXBRL accounts for HMRC online filing, an exception will be shown stating No related tag NameEntityOfiicer for the dimension applied to the Director Signing the Financial Statements.	<ol style="list-style-type: none"> 1. Double click on the XBRL error message 2. Drag the "Name of Entity officer" tag onto the Director's Name at the bottom of the Balance Sheet <p>On the Edit Tag box – tick the box for the required Entity Officer Dimension</p>	TBC

CCH iXBRL REVIEW & TAG – KNOWN ISSUES (18 September 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.