CCH iXBRL Review and Tag – KNOWN ISSUES (1 April 2021)

Below is a list of issues reported since the October release 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
24/03/2021	62820	**Companies House credentials are reset after a CSI upgrade.** We have had a small number of reports that the Companies House online filing credentials are being removed/reset after an upgrade using the CSI installer.	Re enter the credentials using the reviewandtagsettings.exe located in the Deploy folder.	2021.3 Candidate
17/02/2021	62757	**Companies House submission status not updating from 'ERROR on Submission Database** Where accounts are submitted to Companies House and return an error, in certain circumstances the status is not updated when corrected or an additional entry is made for the corrected file submission.	We are investigating the steps that create this issue. If you have had an accepted response but the database is still showing as ERROR. Please check with Companies House online to ensure that they have the accounts on file.	2021.2 Candidate
08/01/2021	61714	**IFRS accounts produced in Accounts Production errors on Information Page.** Certain address and 3rd party information cells on the Info page on the IFRS format have updated to create duplicate tags. This will show as duplicate fact value errors when exported to Review & Tag.	In Review & Tag double click on the duplicate fact value error within the exceptions tab. This will take you to the tagged area that has the error. Left click on the tagged area and amend the dimension to the correct value.	2021.3 Candidate
24/12/2020	61704	**Companies House submission database showing Client Code as NA** The submission database was updated in 2020.3 to include the client code from Central to enable users to report on filings by client code. This code is obtained by matching the company name within the Review & Tag file to the database within Central. If, however your client name in Central does not match the Company name reported within the accounts the entry will be logged as NA.	Ensure that you client name in Central and the Company name reported in the accounts match.	TBA
15/12/2021	61694	**Micro Entities set to Full accounts when using reduced filing option.** When accounts produced in Accounts Production for FRS105 Micro entities the option to use reduced filing sets the accounts type in Review & Tag as (Full Accounts). This is due to there being no legal form of accounts recognised as filleted so the option defaults to Full.	If you are producing reduced filing accounts for Micro entities to file at Companies House. Leave the entity type as Micro Entities (Full Accounts). Do not change to Small Companies Reduced filing.	2021.3 Candidate

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25/08/2020	59571	**FRS102 Sec1 A small Companies -Full Accounts filing throws an error "Document missing mandatory tag Statement on quality and completeness of information provided to auditors"** is reported when Customers try to file an FRS102 Sec1A Full accounts to Companies House. The majority of the FRS102 Sec1A Small Companies file Small company reduced filing version, there is nothing to prevent filing of a full accounts to CH. The entity type is set to full in error and this causes the error.	The error can be ignored, and accounts filed. To prevent the error, change the entity type in document information to **Small Companies Reduced filing**. If after making this change, another exception on Applicable Legislation appears, you need to add this tag in other data and select **Small Companies Regime**.	2021.2 Candidate
01/12/2017	TBA	**FRS 105 Audited – reduced filing Companies House Submissions in iXBRL** We do not currently support iXBRL filing for **audited** 105 accounts. The concept of audited 105 is still in its infancy; please paper file until we receive more guidance on this issue.		For Information Only
01/10/2020	60609	**Charity FRS 102 -Filing exception on Directors responsibilities note from balance sheet for charitable companies** The paragraph on directors' responsibilities on the balance sheet is not switching the word items #wd18 and #wd3 for charitable companies where a single director is marked as the balance sheet signatory. It is not switching to the singular term 'acknowledge' and 'his/her ' from 'acknowledges' and 'their'. This causes a fatal 9999 error in IXBRL when filing to Companies House.	**This is an issue in Accounts Production but iXBRL users need to be aware.** Workaround -Update/edit the tag in review and tag to the correct wording and submit. When editing it is good practice to edit the content, copy to a note pad and then copy back and apply the tag.	For Information Only