

CCH iXBRL Review and Tag – KNOWN ISSUES (13 November 2020)

Below is a list of issues reported since the April 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.

For DATE RAISED	ITS	DESCRIPTION	WORKAROUND (If Available)	SCHEDULED/ FIXED
28/10/2020	60643	<p>Filing Status in Companies House module reverts to Pending Following the move of the filing database into SQL when a filing is made to Companies House, even if the filing is accepted the status reverts to pending. Clicking on the 'Pending' status results in the submission date appearing in an odd format. Where there is a failed submission with an Error a message appears advising the accounts have been filed. After correcting the errors and resubmitting the original error record is retained and a duplicate record created with a new status</p>		2020.3 Service Pack (due end Nov 2020)
08/10/2020	60618	<p>Central Installation launching the iXBRL shortcut The iXBRL shortcut was introduced as a workaround to allow customers to get around the data locking issue with multiple users submitting at the same time. The data locking issue has been rectified in the 2020.3 release in some scenario's, however in some circumstances the standalone installer fails to launch.</p>	Where this happens customers should use Review & Tag from with Central.	2021.2
01/10/2020	60609	<p>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.</p>	<p>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.</p>	TBA
25/08/2020	59571	<p>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.</p>	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 .	TBA

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12/05/2020	59456	<p>Review and Tag Accounts filed with Companies House are left aligned and not justified</p> <p>When the accounts are previewed in Accounts Production they are correctly justified, but when filed with CH they are then left aligned.</p>		TBA
01/05/2020	59436	<p>FRS102 Consolidation</p> <p>The Auditors report is missing the mandatory tag for Auditors opinion on entry</p>	<p>Find the tag from taxonomy and add it to other data in IXBRL.</p> <p>Fixed by changes in AP in the 2020.3 Service Pack</p>	2020.3 Service Pack (AP)
01/05/2020	59437	<p>FRS102 Consolidation</p> <p>When combining the balance sheet for Group and Company and exception is thrown on the balance sheet date</p>	Add the tag via other data.	TBA
01/12/2017	TBA	<p>FRS 105 Audited – reduced filing Companies House Submissions in iXBRL</p> <p>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.</p>		For Information Only
04/05/2020	59442	<p>Review and Tag HMRC test submission fails with a malformed error</p> <p>For all entities where the accountancy body is Institute of Chartered Accountants in Scotland the web link on the Terms of Engagement paragraph in the Accountants Report has been amended. When doing an HMRC test submission in Review and Tag and Corporation Tax the malformed error appears:</p> <p><i>The "span" start tag on line 1 position 84464 does not match the end tag of ix continuation error in CT filing.</i></p>	In IXBRL go to Accountants Report > right click on the second paragraph which is tagged > Adjust Tag > highlight the web link and remove> save the file.	2020.2
20/04/2020	59422	<p>FRS102 – Tagging Error on Small Companies ‘Fixed Asset Investment Note’</p> <p>When producing the Fixed asset investment note for FRS102 sec 1A clients you may be presented with an exception error in Review & Tag as follows: <i>‘The tag Investments in subsidiaries does not have a valid format’</i></p> <p>This is due to the row description being tagged with the numeric tag for Investments in Subsidiaries.</p>	Double click on the error in Review & Tag this will take you to the incorrectly tagged text. Right click on the highlighted text for ‘Shares in group undertakings and participating interests’ and select ‘Delete Tag’ The exception will now be removed.	2020.2

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25/03/2020	59400	Exception for Political Donations Incorrect Format In certain circumstances you may be presented with a General XBRL Error exception -The tag 'Political Donations' does not have a valid format.	Double click on the exception and the tagged area will be highlighted on the document. Right click on the tagged area and delete tag. The exception will now be removed.	2020.2
05/03/2020	59330	FRS102 Large Audited Company PL is not tagged if there is no value and not displaying an exception Large Audited Companies throw a validation error when you submit to Companies House saying that the Profit /loss account is not attached even though it is attached in the accounts and not displaying any exception errors.	Add Profit and loss tag in the other data with the value as 0.	2020.2
18/09/2019		Incorrect exception errors on certain DPL auto tagged items. 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"		2020.1
30/10/2019	59261	'Incorrect schema reference' when submitting iXBRL accounts to the Irish Revenue Review & Tag 2019.3: Error "Incorrect Schema reference" when submitting iXBRL accounts to the Irish Revenue		2020.1
30/10/2019	59260	Multiple tags are applied for the Trading Name for Irish FRS102 clients. When exporting a set of accounts from CCH Accounts Production for an Irish FRS102 client, an issue occurs where empty text is being tagged with the Entity Trading Name tag. As this appears in numerous locations, it can cause a high number of exceptions to be listed.		2020.1