

# ONESOURCE™

## Statutory Reporting

### UK LLP TEMPLATE RELEASE NOTES

|                           |                      |
|---------------------------|----------------------|
| <b>Content Version:</b>   | Version 18           |
| <b>Release Notes:</b>     | December 2023        |
| <b>Period Ended:</b>      | June 2023            |
| <b>Update Type:</b>       | Content improvements |
| <b>Document Version 1</b> |                      |

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## RELEASE HISTORY

| CONTENT | PLATFORM    | PERIOD END    | RELEASE DATE     |
|---------|-------------|---------------|------------------|
| V 18.0  | P 6.30 9574 | June 2023     | 8 December 2023  |
| V 17.0  | P 6.30 9574 | December 2022 | 30 June 2023     |
| V 16.0  | P 6.30 9574 | December 2022 | 26 January 2023  |
| V 15.0  | P 6.28 9259 | June 2021     | 1 November 2021  |
| V 14.0  | P 6.28 9259 | June 2021     | 6 August 2021    |
| V 13.0  | P 6.24 8820 | December 2019 | 3 June 2020      |
| V 12.0  | P 6.24 8820 | December 2019 | 15 May 2020      |
| V 11.0  | P 6.24 8820 | December 2019 | 23 December 2019 |
| V 10.0  | P 6.15 7686 | December 2018 | 11 January 2019  |

## OVERVIEW

This template release includes various fixes and improvements based on customer feedback.

No updates were necessary as a result of recent changes in legislation.

The template has been made available on platform 6.30.

## RELEASE SCHEDULE

### **Distribution:**

The Version 18 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V18 of the template. Please refer to previous release notes for further information regarding other versions.

# **DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES**

## **CONTENT UPDATE**

There is no content update in this release.

## CORRECTIONS

| ITEM ID | TITLE                                                                                        | DETAILS AND LIMITATIONS                                                                                                                                                                                                  |
|---------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1853410 | Removed the “read-only” setting within the disclosure for ‘Transactions with Key Management’ | The “read-only” setting has been removed so all fields can be edited by the user.                                                                                                                                        |
| 1850830 | Correct spelling mistake                                                                     | Correct spelling within the ‘Energy and Carbon Report’ > ‘Strategy’ disclosure.                                                                                                                                          |
| 1850982 | Correct spelling mistake                                                                     | Correct spelling within accounting policy for ‘Judgements made’.                                                                                                                                                         |
| 1850984 | Correct spelling mistake                                                                     | Correct spelling within ‘Donations to charity’ disclosure.                                                                                                                                                               |
| 1851002 | Correct spelling mistake                                                                     | Correct spelling within ‘Business combinations’ disclosure.                                                                                                                                                              |
| 1851003 | Correct condition within the accounting policy for ‘Business combinations’                   | Default text now correctly conditioned to display when there is a posting to category ‘B03’.                                                                                                                             |
| 1853801 | Add default to the disclosure for ‘Control’                                                  | Within the ‘Control and Parent Information’ disclosure, the selection “LLP is controlled by the members” is now the default option for ‘Control’, previously this was blank.                                             |
| 1852916 | Correct issues in the web using tables with predefined lists                                 | Edited the XBRL column of all tables adding a predefined list and removing the read-only status from that field to allow users on the web to select values for fields that are the designated column for a list control. |

|         |                                                                                                                             |                                                                                                                                                                                                          |
|---------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1858726 | Correct issues in the web with the display of rows with tables                                                              | Edited the tables within the 'Scheme Assets and Liabilities' section of the 'Pensions' note so when used on the web, rows within these tables only display when data is entered.                         |
| 1857859 | Correct the presentation of the accountant 'Engagement Letter Date' field when viewed on the web                            | Moved this field so it now appears as the final field within the Accountants dialog rather than in the middle of the address fields.                                                                     |
| 1882681 | Updated the descriptions within the 'Reconciliation of Members Interests' disclosure                                        | Updated the wording within these tables to align with the description provided in the SORP.                                                                                                              |
| 1849244 | Consistency on current and prior period conditions on an empty field                                                        | The accounts reports have been reviewed and where necessary amended to ensure any reference to a prior period value is hidden if a prior period doesn't exist.                                           |
| 1894657 | Edited the 'Cover Page' so the presentation within Companies House validation service is the same as in Accounts Production | Edited the font size and style coding on the "report title" to correct presentation issues when viewing the report via Companies House.                                                                  |
| 1911377 | Amend the tagging on the signatory dates to correct filing errors                                                           | Companies House only accepts filings using the default tag dimension "revised" so removed the "original" tag dimension which was applied when the financial statements being submitted were not revised. |



## FEATURES

| ITEM ID | TITLE                                                  | DETAILS AND LIMITATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1855222 | Update taxonomy to use 2023 version                    | <p>All reports updated to use the 2023 taxonomy.</p> <p>Tagging throughout the reports amended where necessary as a result of using this taxonomy.</p>                                                                                                                                                                                                                                                                                                                                                                   |
| 1865056 | Updates to provide consistency with other UK templates | <p>Created new section on the Summary tab called 'Report Options'. Within this, in 'Report Settings' the "presentation" settings can now be found.</p> <p>New tab named 'Page Footer' added from the which the footers in the accounts reports can be edited.</p>                                                                                                                                                                                                                                                        |
| 1865056 | Updates to provide consistency with other UK templates | <p>New section on the Summary tab added called 'Report Table Settings' from which the alignment of the table headers in the accounts reports can be adjusted and the wording used on these headers edited.</p>                                                                                                                                                                                                                                                                                                           |
| 1830543 | Add 'Non-Import Custom Disclosures'                    | <p>New additional disclosures have been added named 'Non-Import Custom Disclosures', with templates in each report linking to these.</p> <p>The report templates for each section are duplicated, providing layouts with profit and loss table headings and balance sheet table headings, and can easily be customised further depending on the data being presented.</p> <p>Note; for now the original 'Additional Disclosures' have not been removed but it's planned for these to be replaced in the near future.</p> |

|         |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1835118 | Expressions with category values now rounded                                                 | Updated all expressions on the Disclosure tab linking to a category values so the rounding settings (selected on the Summary tab) are applied.                                                                                                                                                                                                                                                                  |
| 1616175 | Warnings (within the warnings panel to the left of the report) updated so values are rounded | Updated all expressions on warnings highlighting differences with values, so these recognise the rounding settings being applied and therefore don't highlight differences that are purely a result of rounding.                                                                                                                                                                                                |
| 1882932 | New disclosures added for presenting "revised financial statements"                          | <p>New section added to the Disclosure tab and reports updated to provide the relevant disclosures, including a new section within the 'Independent Auditors Report' to explain the audit was performed on revised financial statements.</p> <p>Tagging throughout the report updated to use the tagging dimension "revised amount" rather than "original amount" when these new disclosures are completed.</p> |
| 1855250 | Template "Not filing a P&L" added to the LLP Micro Accounts report                           | Added disclosure to explain the P&L is omitted for compliance when filing filleted accounts with Companies House.                                                                                                                                                                                                                                                                                               |
| 1823264 | Visible link added to the reports to Edit data on the Disclosure tab                         | <p>Added to all paragraphs and tables that have links to data being entered on the Disclosure tab, a visible blue hyperlink which links back to that entry point and is displayed in 'Design' mode.</p> <p>This resolves the issue in the web version where the right-click and 'Enter Data' functionality isn't available.</p>                                                                                 |

## IMPACT ON EXISTING CLIENTS

| ITEM ID |                                                                                |
|---------|--------------------------------------------------------------------------------|
| 1       | There should be no impact to existing clients from the changes detailed above. |

## DEVIATIONS FROM STANDARD CONFIGURATION

| ITEM ID |                                                          |
|---------|----------------------------------------------------------|
| 1       | There are no deviations from the standard configuration. |

## KNOWN ISSUES

| ITEM ID | DETAILS AND LIMITATIONS                                                                                                                                                   |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | When exporting the report to Word, unless the report includes three or more signatories, use the vertical presentation otherwise the export will stop at the signatories. |
| 2       | Unable to correct issues exporting the report to Excel but this can be resolved by removing/unticking the Contents Page so this isn't included in the export.             |

## ADDITIONAL INFORMATION

| ITEM ID | DETAILS AND LIMITATIONS                                       |
|---------|---------------------------------------------------------------|
| 1       | There is no additional information for this template release. |