

ONESOURCE™

Statutory Reporting

UK LLP TEMPLATE RELEASE NOTES

Content Version:	Version 19
Release Notes:	October 2024
Period Ended:	June 2024
Update Type:	Taxonomy, minor fixes and improvements
Document Version 1	

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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 19.0	P 6.30 9574	June 2024	7 October 2024
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 a taxonomy update and various fixes and improvements based on customer feedback.

The template has been made available on platform 6.30.

RELEASE SCHEDULE

Distribution:

The Version 19 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V19 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
1914184 & 1926330	Correct opening balances for 'Reconciliation of members interests'	Corrected the expressions in the 'Reconciliation of members interests' table so that they bring forward the correct opening balances when rolling forward from the prior period. Amended the values on the row "Members interest as previously stated" in the current year and added new expressions to the row in the prior year.
1916781	Correction to the tagging of the 'Related party transactions' table	Corrected the 'Loans from related parties (prior)' template, as row "Advanced" was tagged with the current year tag.
1917635	Add condition when filing filleted accounts	Added display conditions to the "Reconciliation of members interest" and "Statement of changes in members interest", so that the filleted accounts don't display profit or loss when filing the accounts.
1917644	Conditional wording for filleted accounts in the cover page	Amended the cover page, so it displays the word "Filleted" when this filing option is selected.
1925046	Correct issue of similar wording in the 'Micro' accounts report with the statements for "compliance" and "basis of preparation"	Updated the wording and conditions used on the templates for "Compliance", "Not filing P&L" and "Basis of preparation".
1925391	Correct values not appearing in 'Tangible fixed assets' table	Within the 'Consolidated Limited Liability Partnership Full Accounts', amended the mapping in the 'Tangible fixed assets – partnership' table so links to entity type "LLP".

1930652	Correction to display conditions	Corrected the display condition in the Balance Sheet templates (set to "Group" instead of "Company" and "LLP" instead of "Company", removed redundant display conditions). Also updated the display conditions on note 'Particulars of employees' adding all staff cost categories to the expression and disabled the "Introduction" templates and included the wording within the "tables" templates.
1930652	Correction to note 'Taxation' within the Consolidated report	Added a new row to the table "Share of tax charge of associated undertakings", category P19 3. Tagged the row with "ShareIncomeTaxExpenseCredit-AssociatesJointVenturesAccountedForUsingEquityMethod "
1930652	Update the Balance Sheets for missing categories	Update the 'Balance sheet values' and 'Balance sheet values with negative goodwill' tables to add row "Other non-current financial assets" (category 'B04 5) under "Fixed assets" section and added row "Non controlling interest - Equity" (category 'B24) under the "Reconciliation to Balance category" section.
1930652	Correction to the tagging of the 'Intangible Fixed Assets' note	Within the 'Consolidated Limited Liability Partnership Full Accounts', corrected the tag in table 'Intangible fixed assets – Partnership' on row for current period "Net book value" from "end of prior period" to "end of current period".
1930652	Corrections to the 'Profit and loss account'	Within the 'Consolidated Limited Liability Partnership Full Accounts', edited the 'Format 1 profit and loss (discontinued)' by removing the section "Disposal" from the total row "Profit/(loss) for the year available for discretionary division among members" and adding it to the section " Profit/(loss) for the year before taxation and members' remuneration charged as an expense". Also removed the section "DisposalOperation" from the row "Profit/(loss) for the year available for discretionary division among members" and added it to the section " Profit/(loss) on ordinary activities before taxation and members' remuneration and profit shares".

1930652	Correct tagging conflicts related to the 'Creditors' note	Edited the tagging within the 'Creditors due after more than one year' table to remove the tag "GrossAmountDueFromCustomersFor-ConstructionContractWorkAsAsset" from row "Gross amounts due to customers for contract work" as no tag dimension to separate current and non-current values. Also removed the tag "GrossAmountDueToCustomersForConstructionContractWorkAsLiability" from row "Gross amounts due to customers for contract work".
1930652	Remove tag dimension no longer included in the taxonomy	Deleted the tag dimension "bus:OriginalRevisedDataDimension=bus:Original" from several templates within the 'Energy and Carbon Report' and also from the 'Designated members' template within the 'Members report'.

FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1920599	Update taxonomy to use 2024 version	All reports updated to use the 2024 taxonomy.

IMPACT ON EXISTING CLIENTS

ITEM ID	DETAILS AND LIMITATIONS
1	There should be no impact to existing clients from the changes detailed above.

DEVIATIONS FROM STANDARD CONFIGURATION

ITEM ID	DETAILS AND LIMITATIONS
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.