

ONESOURCE™

Statutory Reporting

ROI FRS 102 CORPORATE TEMPLATE RELEASE NOTES

Content Version:	Version 18
Release Notes:	March 2024
Period Ended:	December 2023
Update Type:	Minor fixes and improvements
Document Version 1	

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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 18.0	P 6.30 9574	December 2023	13 March 2024
V 17.0	P 6.30 9574	June 2023	9 November 2023
V 16.0	P 6.30 9574	June 2023	4 October 2023
V 15.0	P 6.30 9574	December 2022	28 March 2023
V 14.0	P 6.30 9574	December 2021	9 December 2022
V 13.0	P 6.30 9574	December 2021	10 May 2022
V 12.0	P 6.28 9259	December 2021	2 July 2021
V 11.0	P 6.28 9259	December 2020	26 April 2021
V 10.0	P 6.24 8820	December 2020	22 December 2020
V 9.0	P 6.24 8820	December 2019	10 July 2020
V 8.0	P 6.24 8820	December 2019	13 December 2019
V 7.0	P 6.24 8820	December 2019	28 January 2019
V 6.0	P 6.19 8319	December 2018	7 January 2019

OVERVIEW

This template release includes a fix required to push and use the template on the web version of the application.

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
1883219	Correct missing 'Trade and Other Receivables'	Add the missing description to the grid for this disclosure.
1914413	Remove empty cells from the 'Details of undertakings list' disclosure	Correct the issue resulting in filing errors when the report contains empty cells. Corrected throughout the report, not just within the 'Investments' note where the issue was first detected.
1912331	Updates to the 'Income tax' disclosure	Edited both Group and Company 'Tax on profit on ordinary activities' disclosure to remove the default which was causing issues on the web.
1917439	Remove sample data from the 'Going concern' disclosure	Remove sample data from the 'Going concern' disclosure
1917465	Correct 'Cover page' font size when viewed at Companies House	Edited the style used on the 'Cover page' so the page views the same on the Companies House validation service as it does in Accounts Production.
1917516	Amend the 'Tax Reconciliation' categories for consistency with the UK and ROI templates	Edited the wording of the tax reconciliation categories, found in the predefined list which in turn links to the XBRL tagging, to ensure these match the tags in the taxonomy and are consistency with the wording used in other templates.
1917519	Update the display condition on note 'Operating profit'	Display condition edited to use the same categories used in the table within this note.

1917855	Updates to the 'Income tax' disclosure	Edited both Group and Company disclosures on these tabs for consistency with the other UK and ROI templates.
1917892	Amend disclosure 'Average number of employees' so it can accommodate zero as the average number of employees	Note updated to display zero as the number of employees where no number entered on the Disclosure tab.

FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1862494	Add option for a text disclosure of 'Officers interest in shares'	New text disclosure added within 'Directors Interest in Shares and Material Transactions'.

IMPACT ON EXISTING CLIENTS

ITEM ID	
1	Where a report element template has been edited and therefore has not updated to the latest update, customers will need to take that update if they receive a taxonomy error. This is a result of taxonomy changes mentioned above and need to apply to the new XBRL tag dimensions.

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.