

E-Learning iXBRL:  
Review & Tag tool  
Course Contents



Information  
Fee Protection  
Software  
Magazines  
Professional Development



On-line filling of company accounts in iXBRL format is to be mandatory for accounts submitted with Corporation Tax Returns from 1<sup>st</sup> April 2011.

CCH iXBRL Review & Tag has been designed to meet two main objectives:

Provide a review tool for iXBRL accounts produced in PROcap, VAP and CCH Accounts Production where final adjustments can be made to the iXBRL tagged accounts before submission to HMRC along with the Corporation Tax Return.

Provide the facility to convert accounts produced by 3<sup>rd</sup> Party software e.g. Microsoft word, into iXBRL.

The software can be used as a standalone application or it can be accessed through the Central environment.

## Detailed contents

- ✓ **Module 1 Introduction**
- ✓ **Module 2 Getting started Review**
  - Introduction to Getting started
  - Basic Navigation Date context
  - Review Accounts produced in ProCap, VAP or Accounts Production
  - Taxonomy
- ✓ **Module 3 Tags**
  - Introduction to Tags
  - Tags
  - Review a Tag
  - How to apply a Tag
  - Edit a Tag
  - Delete a Tag
  - Adjust a Tag
  - Search for a Tag in the
  - Taxonomy
  - Find a Tag in a set of Accounts
  - Dimensions
  - Error messaged
  - Tuples

## iXBRL

### Key Objectives

- ✓ How tags are dealt with in Tax Prep products
  - How to change tags
  - How to view tags in the products
- ✓ How to do final review using review tool
- ✓ How to tag word/excel accounts
- ✓ Understanding the taxonomy and what is required
  
- ✓ **Module 4 Other data**
- ✓ **Module 5 Document information**
- ✓ **Module 6 Exception reports and validation**
  - Introduction to Exception reports and validation
  - Generating the validation report
  
- ✓ **Module 7 Export to iXBRL**
  - Export to iXBRL (review)
  - Export to iXBRL (submission)
  
- ✓ **Module 8 Word to iXBRL conversion**
- ✓ **Module 9 Conclusion**