



taxcalc[®] iXBRL

Summary of Excel Conversion Template



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The following is an example of the template that will be downloaded, this gives an overview of the items that are available in the template.

The template is prepared under UK GAAP and does not cover the following areas:

- **Audited accounts Accounts prepared under standards other than UK GAAP**
- **Group companies or subsidiaries of a group.**

If there is anything within your accounts that you do not believe is covered by our template please do not hesitate to contact us to discuss.

	A	B	C	D	E	F	G	H
1	ACORAH SOFTWARE PRODUCTS LTD							
2	TAXCALC							
3	XBRL TEMPLATE							
4	Standing Data							
5								
6								
7	Please enter data here that will populate the template for you:							
8								
9	Company Name:		Enter Company Name					
10								
11	Company Number:		Enter CRN Number					
12								
13	Accountants Address:							
14	Name:		Name					
15	Address Line1:		Address Line 1					
16	Address Line2:		Address Line 2					
17	Address Line3:		Address Line 3					
18	City/Town:		City/Town					
19	County:		County					
20	Post Code:		Post Code					
21								
22								
23	Previous Financial Year		Enter Date	to	Enter Date			
24								
25	Current Financial Year		Enter Date	to	Enter Date			
26								
27	Financial Year End:		Enter Date					
28								
29	Signature date on Directors Report:		Enter Date					
30								
31	Signature date on Balance Sheet		Enter Date					
32								
33	Current Year:		Enter Date					
34	Previous Year:		Enter Date					
35								
36								
37								
38	What was the trading status of the company:		Trading					
39								
40	Is the company exempt from producing a cashflow statement under FRS1?		Yes					
41								
42	Have there been any other recognised gains and losses during the year other than stated in the P&L?		No					
43								
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	A	B	C	D	E	F	G	H	I
1									
2	If you are not completing any of the information below please "hide" the rows that you are not using.								
3									
4	If you have completed one of the boxes then hide the remaining rows.								
5									
6	Any rows which have not been completed will need to be hidden, once you have completed/hidden the appropriate boxes then you								
7	can hide this sheet.								
8									
9									
10									
11	The value of charitable and political donations during the year were:					£			
12									
13									
14	Dividends proposed during the year:					£			
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3				COMPANY REGISTRATION NUMBER: Enter CRN Number									
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9				Enter Company Name									
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11				REPORT OF THE DIRECTORS AND									
12													
13				FINANCIAL STATEMENTS									
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15				FOR THE YEAR ENDED									
16				Enter Date									
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1														
2			Enter Company Name											
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4			CONTENTS OF THE FINANCIAL STATEMENTS											
5			for the year ended Enter Date											
6														
7														
8														
9														
10														
11			CONTENTS				PAGE							
12														
13			Company Information											
14														
15			Directors' Report											
16														
17			Profit Loss Account											
18														
19			Balance Sheet											
20														
21			Notes to the Accounts											
22														
23			Report of the Accountants											
24														
25			Detailed Profit & Loss Account											
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2			Enter Company Name									
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4			COMPANY INFORMATION									
5			for the year ended Enter Date									
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11												
12			DIRECTORS:		Director 1							
13					Director 2							
14					Director 3							
15					Director 4							
16					Director 5							
17					Director 6							
18					Director 7							
19					Director 8							
20					Director 9							
21												
22			SECRETARY:		Secretary							
23												
24												
25												
26			REGISTERED OFFICE:		Sample One House							
27					Sample Street							
28					AddressLine3							
29					Sample Town							
30					County							
31					AB1 0AA							
32												
33												
34												
35			ACCOUNTANTS		Name							
36					Address Line 1							
37					Address Line 2							
38					Address Line 3							
39					City/Town							
40					County							
41					Post Code							
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2		Enter Company Name										
3												
4		REPORT OF THE DIRECTORS										
5		for the year ended Enter Date										
6												
7												
8		The directors present their report with the financial statements of the company for the year ended										
9		Enter Date										
10												
11		PRINCIPAL ACTIVITY										
12		Enter Text Here										
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26												
27		REVIEW OF BUSINESS										
28		Enter Text Here										
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2	Enter Company Name											
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4	REPORT OF THE DIRECTORS											
5	for the year ended Enter Date											
6												
7												
8	RISK FACTORS											
9												
10	Commercial risk											
11	Enter Text Here											
12												
13												
14	Operational risk											
15	Enter Text Here											
16												
17												
18	Financial risk											
19	Enter Text Here											
20												
21												
22	DIVIDENDS											
23	Enter Text Here											
24												
25												
26												
27												
28												
29	DIRECTORS											
30	The directors who held office during the period were as follows											
31												
32	Director 1											
33	Director 2											
34	Director 3											
35	Director 4											
36	Director 5											
37	Director 6											
38	Director 7											
39	Director 8											
40	Director 9											
41												
42	None of the director's serving at the period end had any interest in the shares of the company.											
43												
44												
45	POLITICAL AND CHARITABLE DONATIONS											
46	Enter Text Here											
47												
48												
49												
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	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2	Enter Company Name												
3													
4	REPORT OF THE DIRECTORS												
5	for the year ended Enter Date												
6													
7													
8	STATEMENT OF DIRECTORS' REPOSIBILITIES												
9	Enter Text Here												
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44													
45													
46	ON BEHALF OF THE BOARD												
47													
48													
49	Secretary												
50	Director 1												
51	Director 2												
52	Director 3												
53	Director 4												
54	Director 5												
55	Director 6												
56	Director 7												
57	Director 8												

	A	B	C	D	F	G	H	I	J	K
1										
2	Enter Company Name									
3										
4	PROFIT AND LOSS ACCOUNT									
5	for the year ended Enter Date									
6										
7										
8					Enter Date		Enter Date			
9				Notes	£		£			
10										
11	TURNOVER				-		-			
12										
13	Cost of sales				-		-			
14										
15										
16	GROSS PROFIT				-		-			
17										
18	Distribution costs				-		-			
19	Administrative expenses (before goodwill and exceptional items)				-		-			
20	Administrative expenses (no goodwill or exceptional items)				-		-			
21										
22	Operating profit before goodwill and exceptional items				-		-			
23	Operating Profit (no goodwill or exceptional items)				-		-			
24										
25	Goodwill				-		-			
26	Exceptional items			4	-		-			
27										
28	OPERATING PROFIT			2-4	-		-			
29										
30	Total Administrative Expenses				-		-			
31										
32	Interest receivable and other income				-		-			
33										
34										
35					-		-			
36										
37	Interest payable and similar charges			5	-		-			
38	Other finance charges			6	-		-			
39										
40										
41	PROFIT ON ORDINARY ACTIVITIES									
42	BEFORE TAXATION				-		-			
43										
44	Tax on profit/loss on ordinary activities			7	-		-			
45										
46										
47	PROFIT FOR THE FINANCIAL YEAR									
48	AFTER TAXATION			18	-		-			
49										
50										
51										
52	All operations in the current and previous period are continuing									
53										
54	There have been no recognised gains and losses other than those shown above									
55										
56										
57										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2		Enter Company Name													
3															
4		BALANCE SHEET													
5		as at	Enter Date												
6															
7															
8								Enter Date			Enter Date				
9					Notes	£		£			£		£		
10															
11		FIXED ASSETS													
12		Investments			9										
13		Intangible assets			8										
14		Tangible assets			10										
15															
16								-				-			
17															
18		CURRENT ASSETS													
19		Debtors			11										
20		Stocks			12										
21		Cash at bank and in hand													
22															
23						-					-				
24															
25		CREDITORS													
26		Amounts falling due within one year			13										
27															
28		NET CURRENT ASSETS						-				-			
29															
30		TOTAL ASSETS LESS													
31		CURRENT LIABILITIES						-				-			
32															
33		CREDITORS													
34		Amounts falling due after more than one year			14										
35															
36		PROVISIONS FOR LIABILITIES			16										
37															
38															
39		NET ASSETS						-				-			
40															
41															
42															
43		CAPITAL AND RESERVES													
44		Called-up equity share capital			17										
47		Profit and loss account			18			-				-			
48															
49															
50		SHAREHOLDERS FUNDS			19			-				-			
51															
52															
53															
54		The financial statements were approved by the Board of Directors and signed on it's behalf by													
55															
56		Director 1													
57		Director 2													
58															
59		Enter Date													
60															
61															

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
1															
2			Enter Company Name												
3															
4			NOTES TO THE FINANCIAL STATEMENTS												
5			for the year ended	Enter Date											
6															
7															
8			1. ACCOUNTING POLICIES												
9															
10			The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements												
11															
12															
13			Basis of preparing the financial statements												
14			Enter Text here												
15															
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33			Statement of Cashflow												
34			Enter Text here												
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48			Cost of Sales												
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2			Enter Company Name												
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4			NOTES TO THE FINANCIAL STATEMENTS - continued												
5			for the year ended	Enter Date											
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8			Turnover												
9			Enter Text Here												
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19															
20			Dividends Policy												
21			Enter Text Here												
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29															
30			Provisions												
31			Enter Text Here												
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36															
37			Intangible Assets												
38			Enter Text Here												
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42															
43															
44			Foreign Currency												
45			Enter Text Here												
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2			Enter Company Name													
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4			NOTES TO THE FINANCIAL STATEMENTS - continued													
5			for the year ended	Enter Date												
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8			Fixed Assets													
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19																
20			Enter depreciation policy for Plant and Machinery													
21																
22																
23			Enter depreciation policy for Fixtures and Fittings													
24																
25																
26			Enter depreciation policy for Motor Vehicles													
27																
28																
29			Enter Freehold Property Policy													
30																
31																
32			Enter Leasehold Property Policy													
33																
34																
35																
36			Stocks and Work In Progress													
37			Enter Text Here													
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49			Lessee													
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19			Taxation and Deferred Tax														
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38			Pension Scheme														
39			Enter Text Here														
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	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P
1		Enter Company Name													
2															
3		NOTES TO THE FINANCIAL STATEMENTS - continued													
4		for the year ended	Enter Date												
5															
6															
7		Financial Instruments													
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14		Research and Development													
15															
16		ENTER TEXT HERE													
17															
18		Government grants													
19		Enter Text Here													
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24															
25		Investments													
26		Enter Text Here													
27															
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29															
30															
31															
32		2. OPERATING PROFIT													
33							Enter Date				Enter Date				
34							£				£				
35		This is stated after charging (crediting)													
36			Depreciation of tangible fixed assets				-				-				
37			Profit on disposal of tangible fixed assets				-				-				
38			Goodwill amortisation				-				-				
39			Agency and management receipts				-				-				
40			Government grant receipts				-				-				
41			Research and development costs				-				-				
42			Bad debts written off				-				-				
43			Operating lease - plant and machinery				-				-				
44			Operating lease - land and buildings				-				-				
45															
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Further Notes:

As well as the notes seen above the template includes the following Notes to the Accounts:

1. Accounting Policies
2. Operating Profit
3. Employee costs and Directors' Emoluments
4. Interest Payable
5. Other Finance Costs
6. Tax On Profit on Ordinary Activities
7. Intangible Fixed Assets
8. Investments
9. Tangible Fixed Assets – (Freehold, long leasehold, short leasehold, plant and equipment, motor vehicles and fixture and fittings.)
10. Stocks
11. Debtors
12. Creditors
13. Obligations under finance leases
14. Provisions for liabilities and charges
15. Share Capital
16. Reserves
17. Reconciliation of movement in shareholders' funds.
18. Lease commitments
19. Contingent Liabilities
20. Pension Schemes
21. Dividends
22. Post Balance Sheet Events