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AccountsAdvanced

Ensure the highest level of accuracy and compliance by streamlining and simplifying your financial reporting process

Faster, more flexible Financial Statements that save time

AccountsAdvanced can raise efficiency by up to 50%, freeing up finance teams to undertake other projects. CaseWare's accounts production software provides a quick and simple way to produce easy to read, compliant financial statements across a wide range of entities.

Importing Data

CaseWare imports Trial Balance data or Full Transactional Detail directly from Sage Line50 and many other book ledger systems resulting in a complete audit trail. There is also a comprehensive and user friendly wizard that imports data from MS Excel files.

Lead Schedules

Lead Schedules are automatically populated within CaseWare engagement files using various formats. These lead schedules can then be saved into a PDF or Excel format for easy distribution.

Comprehensive & Compliant

Create XBRL-ready FRS101, FRS102, FRS105, IFRS and Group Consolidated accounts for UK & Ireland.

Effective Document Management

Attach any documentary evidence to the relevant Lead Schedule, Journal Adjustment, Note or Transaction with comprehensive cross-referencing tools.

Specialist Requirements

Choose from a comprehensive selection of additional specialist accounting modules including Charities, Academies, Pension Schemes, Trusts, fully integrated management accounting and business planning components.

Key Benefits

50%



Save up to 50% of your time when producing and tagging multiple sets of statutory accounts



Work more efficiently and have more time to take on additional client work



Peace of mind that you will always remain compliant with the highest accuracy



Ensure consistency across your business by simplifying the financial reporting process

Key Features



Dynamic Usability

Adjustments made to the trial balance or database fields automatically update the financial statements without the need to refresh or apply changes



Extensive drill down functionality

Direct from the financial statements right through to automated lead schedules, down to transactional data imported from MS Excel or other bookkeeping packages



Automated iXBRL tagging with unparalleled review ability

Using our integrated submission tool, which includes taxonomies for HMRC, Companies House and Irish Revenue



Fully paperless cross referencing and annotation features

Including document linkage, tailored tick-marks and highlighting options



Roll over features

Key information is retained year on year - all the way from the registered office to iXBRL tags



Mapping

Mapping to your nominal code structure, compatible with almost all general ledger systems

The "Simple" Process

Import and create a complete set of fully compliant accounts using the CaseWare "simple" process.

Start: Base your accounts on either a standard template or save your own customised version.

Import: Bring your Trial Balance and even transactional data from any general ledger system either via Excel or through one of the direct GL interfaces.

Map: A simple once only exercise matches your GL codes to the disclosure framework.

Produce: Use the easy step-by-step wizard to populate the key information

Link: Drill down to automated lead schedules and add supporting evidence, such as spread sheets and PDF.

Edit: Tailor your accounts to your own requirements.