

CaseWare
Cloud

Disclosure Checklists

The intelligent choice to ensure compliance

CaseWare Cloud's Disclosure Checklist offers you the ability to eradicate risks and errors from your accounts, ensuring a quality assurance process to your financial reporting. This must have cloud tool can be used as a standalone product or integrated as part of a wider practice suite.

From any device, anywhere, the interactive checklists enable you to tailor your audits according to the identified risks.

The software takes you through a set of tailoring questions which, when completed, eliminates unnecessary disclosure questions later in the checklists. This streamlines the process, ensuring your accounts leave your office error-free, saving you time and money.

Review Tools

- Engagement changes
 - Added
 - Modified
 - Overridden visibility
 - Optimized out
- Responses
 - Non optimal answers
 - Modified after sign-off
- Incomplete
 - Not signed off

Documents

02_102_AU Primary statements

Procedures

Statement of comprehensive income and profit and loss account

1. Total comprehensive income for a period presented either:
FRS 102 5.2

a. In a single statement of comprehensive income; or

b. In two statements – a profit and loss account and a statement of comprehensive income.

2. Statement of comprehensive income/profit and loss account shall present the items to be included in a profit and loss account in accordance with Sch.1 or adapted Sch.1 formats.
FRS 102 5.5

3. Turnover.
FRS 102 5.7C

4. Analysis of expenses using a classification based on either the nature or function.
FRS 102 5.11

5. Profit or loss before taxation.
1 Sch.6

6. Additional line items, headings and subtotals where relevant to understanding.
FRS 102 5.9

7. Separate disclosure on the face or in the notes when items included within total comprehensive income are material.
FRS 102 5.9A

Yes No N/A

Explanation if "No"

Yes No N/A

Explanation if "No"

Yes No N/A

Explanation if "No"

Yes No N/A

Explanation if "No"

Yes No N/A

Explanation if "No"

Yes No N/A

Explanation if "No"

Cloud:

- Corporate entities reporting under FRS 105, 102, 101 & IFRS
- LLP entities reporting under FRS 105, 102 & 101
- Charity entities preparing accounts on an Accruals or Receipts and payments basis
- Pension schemes

Key benefits



Cloud

Checklists can be accessed anywhere, on any device



Checklist types

All entity types checklists are in the same template. No need to create new files if wrong checklist type is used or entity size changes.



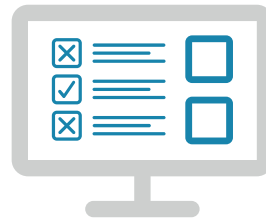
Updates

Checklists are updated automatically keeping them up to date whilst reducing IT administration requirements



Authoritative References

Authoritative References intelligently optimises relevant section of the standard being used, company act section or any other relevant legislation



Reviewer Tools

- Hidden procedures
- Non optimal answers
- Responses to questions after signing them off
- Outstanding questions in each section



One Click Responses

One click responses clearly highlights the selected response to users

Why the Cloud?

Cloud technology is changing accounting software and how accountants are working. Cloud platforms make data and software accessible from anywhere, anytime from any device without a need for a central hub.

Promoting greater collaboration is clearly key for accounting firms looking to impress prospects or retain clients, and the cloud has great advantages when it comes to promoting real-time collaboration by allowing firms to review, comment on and sign off files at the same time.

CaseWare's Cloud platform allow sensitive data to be transferred securely online through cloud-based add-on tools - essential in this post GDPR world.