



# Convert financial accounts from **PDF, Word, Excel** ... to **iXBRL**

## Accounts Conversion Checklist

- ✓ **iXBRL from PDF, Word, Excel** – accounts, financial statements, annual reports and computations in PDF, Word, Excel and other formats converted directly into iXBRL
- ✓ **Unique technology** – the only provider with software that converts accounts directly from PDF to iXBRL
- ✓ **Maintain your current workflow** – no need to alter your accounts workflow or disrupt existing processes
- ✓ **Guaranteed results** – we eliminate the challenges associated with the conversion of accounts to iXBRL / XBRL, delivering fully compliant output
- ✓ **Processed in UK/Ireland** – all UK/Irish accounts processed locally to the highest quality **in 2 days or less!**
- ✓ **Competitive pricing** – we offer lower priced iXBRL conversion than other available options – our unique technology gives us unique efficiencies
- ✓ **Full manual review** – optimal use of iXBRL conversion technology combined with full manual review for quality certification, ensures 100% accuracy in all deliverables
- ✓ **Qualified accountants** – the conversion of your accounts to iXBRL is professionally controlled, reviewed and quality assured
- ✓ **Full validation before delivery** – before delivery to the customer, output is validated with HMRC/Revenue, so that you face no issues during filing
- ✓ **Tagging Report** – in addition to the finished iXBRL, you receive a Tagging Report which provides a record of tagging decisions and enables you to check our assumptions
- ✓ **Taxonomy expertise** – benefit from our expertise in – UK: FRS 102, IFRS, FRS 101, FRS 105, FRSSE, Charities; Ireland: FRS 102, EU IFRS, FRS 101; IFRS, Singapore ACRA, Indian GAAP MCA, Australia, ....
- ✓ **Quick turnaround time** – where speed of delivery is crucial, financial accounts sets turned around within 2 working days
- ✓ **Customer support** – a named customer support representative liaises with you when questions arise from the conversion of your accounts, before or after delivery

## Do I need to change my current workflow?

- No, not with our solution, as we convert directly from your PDF, Word or Excel format accounts into fully validated, filing-ready iXBRL

## Next steps?

- Check our market-leading prices for the conversion of your accounts
- Send us a copy of your accounts now – we will check their suitability for processing and confirm pricing
- Place your order – you receive order confirmation, delivery date and payment details
- Works starts – we contact you if any questions arise during processing
- Financial accounts are fully validated before delivery – for UK/Ireland checked directly against the respective HMRC/Revenue validation service
- When work is complete, you receive a secure link to download the completed iXBRL output, plus our user-friendly Visual Tagging Report
- After delivery – if you require any changes to the deliverables, wish to discuss the job, or in future you need to submit an amended return, this is **all included in the price**

## To find out more?

Browse our site, call us to discuss your needs, chat with us live, or send us your enquiry:

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