

iXBRL

Managed Tagging Services

Simple > Fast > Cost Effective

It is simple

Getting your iXBRL version of your Accounts/Computations is no more a hassle for you. We make it simple.

As simple as 1-2-3.

Step 1: You send your (i) Non-iXBRL Accounts and (ii) Non-iXBRL Computations to us through e-mail. It can be in any format –pdf, excel or word.

Step 2: We do the mapping and tagging at our office and generate iXBRL instance document.

Step 3: You receive the final iXBRL instance Document through email, which you can incorporate into your HMRC submission.



Why Dextrasys

We understand that the "Data Quality" is utmost important in iXBRL submission. We also understand that the careful selection of the most appropriate tags of the taxonomy is the greatest contributor to the quality of iXBRL submission.

We have a robust mapping and tagging process, where our experts compare the line items from your financial report with the concepts of UK GAAP and IFRS and map the most appropriate item of taxonomy.

We are a team of Accounting and Finance experts with qualifications including Chartered Accountancy. We have people with technical knowledge and experience in SAP and ERP implementations around the globe.

How secure is your data with us?

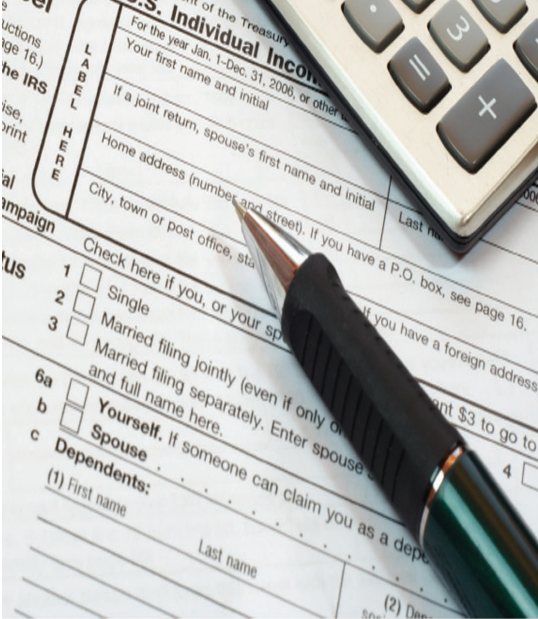


We store your data (inputs and outputs) in a secured server in our office that is protected against intrusion and is backed up on a regular basis. We access your data in a safe way.

Entry to our office is restricted to authorised staff alone. All entries/exits are controlled, monitored and recorded.

Our office networks are ring-fenced by firewalls that control access, protect our databases, detect intrusion and provide logical security. We use open standard encryption for better protection.

All employees who handle your data have formal employment contracts. All our employees are covenanted by contract to respect your rights and confidentiality of your data. This covenant continues to apply even after the contracts are terminated by them or us. We have a policy of pursuing action against any violation of this covenant without exception.



DEXTRASYS
ideas ▶ technology ▶ transformation

XBRL[®]
eXtensible Business Reporting Language

HMRC:

HMRC has mandated that all tax returns and financial statements need to be submitted in iXBRL format for accounting periods ending after March 2010 and accounts filed after March 2011. We create financial accounts and tax computations in iXBRL format for you from your inputs, which you can incorporate with your CT Return submission.

What is iXBRL format and how it differs from XBRL?

iXBRL refers to Inline Extensible Business Reporting Language, a method where:

- Every number in a financial report is associated with an element in a standardized accounting taxonomy (or a dictionary of financial data) so that all users of the data get a consistent understanding of what the data represents.
- The tagged data is machine readable. This allows HMRC to quickly and easily analyze the data electronically.
- Simply iXBRL is both machine and human readable, whereas XBRL is only machine readable.



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iXBRL
Simplified