

Report Authority

What is Report Authority?

Report Authority is an XBRL report authoring tool, designed for authoring any type of regulatory report for submission to Authorities across the globe.

Report Authority can be used to convert existing MS Word and MS Excel accounts into XBRL and iXBRL format, but has been designed as a document authoring tool which could replace Word and Excel altogether.

Offering a genuine alternative

It is common for software vendors to categorise their XBRL applications as being either a conversion or an embedded tool. The reality is that there is very little difference between these propositions as both require the creation of the content followed by "tagging" to the taxonomy - two distinct and completely separate processes.

Report Authority offers a genuine alternative. It enables the creation of fully tagged schedules in a fraction of the time it takes to create the content manually. This approach enhances the consistency and accounting technical accuracy of accounts produced across the group.

The added compliance burden currently involved in XBRL document production has significantly increased the workload of accountants. Report Authority ensures that this is minimised through:

- The functionality to create templates for groups of similar accounts in order to cascade any changes in taxonomy tagging.
- Easy-to-use interfaces to bring in financial and non financial data and to automate the population of disclosures, including late accounting entries.
- Comprehensive and user-definable checks and balances to ensure the validity of the document being produced and successful electronic submission to the appropriate authority.

30 day Evaluation

To fully appreciate how Report Authority can turn XBRL document production into a more efficient, controlled and reliable process, a full working version of the software is available for a free 30 day evaluation period.

Contact us

To arrange a demonstration or discuss how Report Authority can benefit your organisation, call AMOSCA on: +44(0)20 8659 5777 or email us at : contactus@amosca.co.uk

Report Authority: Functional Overview

Scope of output

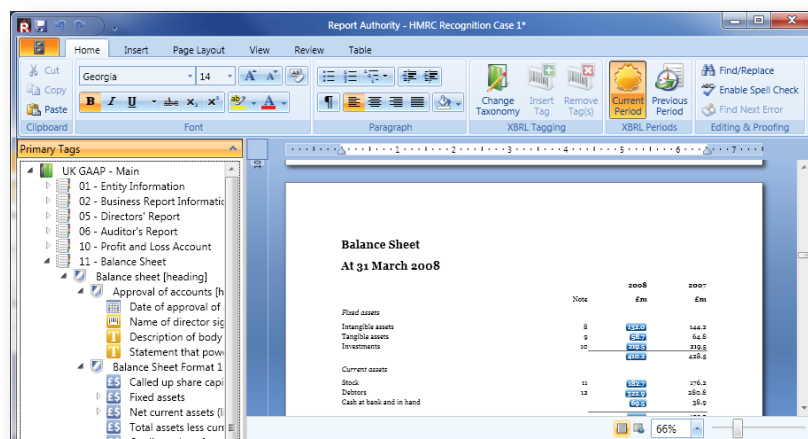
- Use Report Authority to create statutory accounts and any other type of regulatory document.
- Validate and submit Report Authority documents to Regulators worldwide.

Scope of use

- Use Report Authority to convert existing accounts in MS Word or MS Excel format.
- Replace Word or Excel by authoring the document directly in Report Authority.
- Retain the use of Excel as one of the data sources for disclosures authored in Report Authority.
- Interface with data from a variety of sources, including Oracle EPM, Microsoft SharePoint and Microsoft Excel.
- Use Excel as the staging area for interfacing with any other systems that have Excel integration.

User interface

- Navigate the complex and technical XBRL document authoring process with a user interface and application workflow that has been designed to be used by accountants rather than IT specialists. Report Authority maintains a similar look and feel to familiar tools such as Word and Excel.
- Eliminate many of the repetitive tasks involved in XBRL report authoring process. For example, entire schedules can be produced and tagged in a single operation. Tag attributes can be edited globally as well as individually.



Document Authoring

- Use templates to create the entire population of the Group's subsidiary accounts.
- Amend the templates and have changes cascaded automatically to the entire population of accounts.
- Easily detect and eliminate rounding differences.
- Ensure the validity of documents with comprehensive checks and balances to ensure that output will be accepted by the intended Authority.

Document maintenance

- Roll forward accounts effortlessly. Report Authority can set prior year values equal to the current period values, plus refresh current year's values to the data source in one automated process.
- Migrate from one taxonomy to another. Report Authority enables the migration between taxonomies, either later revisions of the same taxonomy, or migrations to completely different taxonomies.