



TAX SYSTEMS



Alphatag Ireland Release Notes

Version 10

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Introduction

Welcome to Alphatag UK v.10.0.

We have made this release available as a software update which can be downloaded from our website.

In line with our flagship product Alphatax, all future Alphatag releases will be available as a download from our website only.

Important Note

Revenue announced the following to software vendors on 17 May 2017:

"...from today 17 May 2017, all iXBRL submissions for accounting periods commenced on or after 1 January 2015 should be prepared using the Irish extension taxonomies for FRS101/102 and EU IFRS."

Due to such short notice, we are releasing v10.0 of Alphatag Ireland to our customers as soon as possible to enable you to starting tagging accounts using these new taxonomies.

The decision to release the software quickly has been made in the knowledge that it contains some minor bugs, which we will resolve in a further patch to the software.

These known bugs may impact on financial statements which have been started in Alphatag v9.2 and upgraded to v10.0. We believe the impact of this should be minimal, as only the older GAAP and IFRS taxonomies are available in v9.2.

We would recommend that you start tagging accounts from scratch in v10.0 to avoid any issues and we will distribute a patch to fix the bugs as soon as possible. In the meantime, please contact us if you have any queries.

Should you have any queries or encounter installation difficulties, please contact the **Support Desk** on +353 (0) 1661 9976 (Ireland).

Email: support@taxcomputersystems.ie

Release Notes

The following sections cover all major updates and enhancements since Alphatag Ireland v9 release.

Note. For detailed information on the features described in this document please refer to the Alphatag Ireland User Guide Version 10.

Word/Excel Support Office 2016 for file conversion

Alphatag uses the Word and Excel applications during conversion. Although we now have dropped support for Office 2003 we support Office 2007/2010/2013 and now Office 2016.

Support for FRS 101, FRS102 and EU IFRS taxonomies

Alphatag Ireland now supports the following new taxonomies which should be used for accounting periods starting on or after 1 January 2015:

- FRS 101 - 2017
- FRS 102 - 2017
- EU IFRS - 2017 (“Irish IFRS – 2017” in Alphatag)

As of 17 May 2017 Revenue has restricted the use of GAAP and IFRS -2012 taxonomies to accounting periods preceding 2015.

Revenue also plans to release a further version of the new taxonomies with extensions for Detailed Trading and Profit and Loss Account (DPL), however, no timescale has been provided for this.

The image shows a 'Document Configuration' dialog box with several sections. The first section is '1. Taxonomy [IrishFRS101-2017]' with an upward arrow. Below it is a dropdown menu titled 'Taxonomy used within the document'. The dropdown is open, showing a list of options: 'Irish FRS 101 - 2017' (highlighted with a red border), 'Irish FRS 102 - 2017', 'Irish IFRS - 2017', 'Irish GAAP - 2012', and 'Irish IFRS - 2012'. Below the dropdown is a yellow bar. The next section is '2. Company [12345:TaggingExampleLimited -FRS101]' with a downward arrow. The third section is '3. Period(s) [FY2015(FY2014)]' with a downward arrow. The fourth section is '4. Format [EUR.Whole.1.000.00.D/M/Y]' with a downward arrow.

Improved autotagging

Detect and use partial dates in conjunction with the column heading

For instant tags where partial dates are used together with the column heading, values are now automatically tagged with the correct date.

Improved automatic tagging of tables that use partitioned subheadings

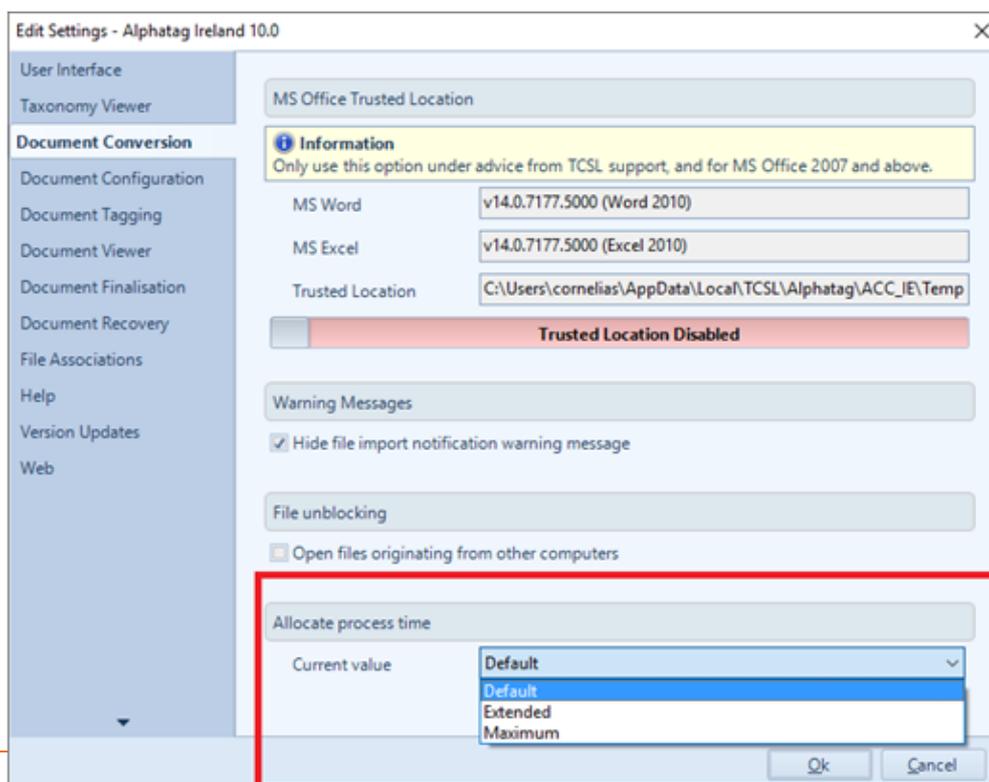
Automatic tagging has been improved by incorporating additional information within the heading and using this text in connection with the line item.

This creates sufficient information to either:

- match against the exact tag (green tag), subsequently reducing the number of pick tags (yellow tags) or
- reduce the number of suggestions for a pick tag

Allocate processing time during conversion process

We have created a new option on the Document Conversion tab under the Edit Settings option. With exceptionally large or complex Word documents Alphanag can time out during the conversion process. Allocate process time allows you to extend the default time allocated to prevent a time out from occurring. Time allocated may be changed from **Default** to **Extended** or **Maximum**.



Miscellaneous fixes and enhancements

In addition, we have made the following updates and enhancements to the Alphatag Ireland Version 10 Release:

- The speed of automated tagging has been enhanced.
- A **Show Messages** button has been added to the Review ribbon enabling the user to toggle between showing/hiding the red paragraphs which indicate the removal of objects from the original file, for example removal of images in a Word document.
- An issue where headings were being detected across the columns of a table, instead of just the left hand column, has been resolved.
- When opening a new taxonomy in a new Alphatag window an error message appeared indicating that you were unable to work on the file. This problem has now been fixed.
- The issue with Alphatag crashing when attempting to filter a large user dictionary has been resolved.
- A workaround whereby the user needed to delete several rows in Excel in order to select a P&L worksheet containing a grouping is now redundant as this issue has been fixed.
- Some files containing special characters in their name, e.g. ASCII, were not being converted and uploaded into Alphatag. These files can now be successfully uploaded and submitted.
- Previously, if users disabled the **Validation** checkbox in the **User Interface** tab under **Edit Settings** and a file contained an error, no error message would be displayed to alert the user. This has been changed and a yellow warning message now appears above the document viewer prompting the user to check this tab.
- Note: This message only appears for alerts that are critical and need to be resolved. Messages such as non-approved tags or incomplete notes will be ignored.
- An issue with items tagged in a previous release and not being displayed in the taxonomy tree and in the document tags list has been resolved.
- An issue with files failing to convert when the Windows Anniversary update was applied has now been resolved and conversion is now successfully completing.
- Underlined values were not appearing as expected after converting a Word file. This issue has now been resolved.
- A problem with Auto recover failing after autotagging has now been fixed.
- On importing a read-only file, Alphatag was not able to start the conversion process while the File unblocking option in the Document Conversion tab was checked. This issue has been resolved and read-only files can now be converted.

- Where the mandatory Profit before tax tag had not been included in the document no validation message would appear, the file failed to finalise and subsequently was rejected by the Revenue. This issue has now been resolved and a warning is generated for the user at finalisation.
- A problem caused by the copy-paste mechanism used by Alphasoft when importing an Excel file with the option Use 1904 date system (Excel options-advanced) checked has now been fixed.

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