Data Trail for AAAAA Limited as at 5 Jan 2013 17:46
(Audit Trails for Years 0, 1 and Data Listing for Years 0, 1)
Report generated by

Entity Information	
Ref	~AAAAA
Name	AAAAA Limited
Type	Private Limited Company
Company Size	Small
Comments	HMRC Demo
Braiins Ltd Manager	Charles Woodgate

Entity Reporting Requirements Use			
Reporting Requirement	In Use	Enabled	Comment
Group			Holding or Subsidiary Company as defined by FRS2 (NB: FRSSE exemptions make Group Accounts optional.)
Restatements or PYAs	*	*	Requirement for Restatement or Prior Year Adjustments
Exceptions		*	Ordinary business items that are exceptional due to their sheer size or frequency as defined by FRS 3
Business Segments			Business segmental reporting as defined by SSAP 25
Provisions		*	Provisions and contingencies as defined by FRS 12
Intangible Fixed Assets		*	Non-current assets without physical substance, CA 1985 & FRS 10
Tangible Fixed Assets		*	Property, Plant & Equipment, CA 1985 & FRS 15, SSAP 19
Fixed Asset Investment Holdings		*	As defined by CA 1985; excludes JVs and Associates (separate options)
Pension Schemes	*	*	Pension disclosures as required by SSAP 24 and FRS 17
Financial Instruments		*	Cash, monetary assets and liabilities, including shares and derivatives as defined by FRS 13
Maturities		*	Period separation as defined by IFRS 7 and common practice
Acquisitions			Business Combination as defined by FRS 2
Disposals			Business Disposal as defined by FRS 2
Joint Ventures		*	Joint Venture as defined by FRS 9
Associates		*	Associate as defined by FRS 9
Other participating interests or investments		*	Participating Interest as defined by FRS 9
Countries	*	*	Geographical segmental reporting as defined by SSAP 25
Currencies			Needed if the entity uses currencies other than pound sterling
Languages			Needed if the entity uses languages other than English

Audit Trail for Year 0 from 1 Jan 2009 to 31 Dec 2009						
Ref	Bro Reference	Value	PT	Tran Type	Date & Time	Person
1002	PLRev.TradingIncome.TurnoverGrossOpRevenue	-16,613,551	DE	Import	5 Jan 2013 17:38	Admin
1160	PLExps.OperationalAdministration.CharitableDonations	3,000	DE	Import	5 Jan 2013 17:38	Admin
1161	PLExps.OperationalAdministration.PoliticalDonations	4,400	DE	Import	5 Jan 2013 17:38	Admin
2702	Suspense	16,456,517	DE	Import	5 Jan 2013 17:38	Admin
2882	Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable.Other	-372	DE	Import	5 Jan 2013 17:38	Admin
5430	STRGL.StatementThatThereWereNoGainsInPeriodOtherThanThoseInPL	true	Sch	Import	5 Jan 2013 17:38	Admin
5628	SchInputEntity.Names.CurrentLegalOrRegistered	AAAAA Limited	Sch	Import	5 Jan 2013 17:38	Admin
5634	SchInputEntity.IdentifyingCodes.UKCompaniesHouseRegisteredNumber	87654321	Sch	Import	5 Jan 2013 17:38	Admin
5644,558	SchInputEntity.LegalForm.CountryFormationOrIncorporation,Countries.England	true	Sch	Import	5 Jan 2013 17:38	Admin
5659	SchInputEntity.OfficialOperationalStatus.Audited	true	Sch	Import	5 Jan 2013 17:38	Admin
5661	SchInputEntity.OfficialOperationalStatus.Trading	true	Sch	Import	5 Jan 2013 17:38	Admin
5670,426,419	SchInputEntity.Officers.Properties,Officers.Director1,Officers.Chairman	true	Sch	Import	5 Jan 2013 17:38	Admin
5670,426,487	SchInputEntity.Officers.Properties,Officers.Director1,OfficerType.Exec	true	Sch	Import	5 Jan 2013 17:38	Admin
5670,427,424	SchInputEntity.Officers.Properties,Officers.Director2,Officers.CoSecDirector	true	Sch	Import	5 Jan 2013 17:38	Admin
5670,427,425	SchInputEntity.Officers.Properties,Officers.Director2,Officers.HighestPaidDirector	true	Sch	Import	5 Jan 2013 17:38	Admin
5670,427,487	SchInputEntity.Officers.Properties,Officers.Director2,OfficerType.Exec	true	Sch	Import	5 Jan 2013 17:38	Admin
5670,428,488	SchInputEntity.Officers.Properties,Officers.Director3,OfficerType.Nonexec	true	Sch	Import	5 Jan 2013 17:38	Admin
5671,423	SchInputEntity.Officers.Name,Officers.CoSec	C C Smith	Sch	Import	5 Jan 2013 17:38	Admin
5671,426	SchInputEntity.Officers.Name,Officers.Director1	A A Green	Sch	Import	5 Jan 2013 17:38	Admin
5671,427	SchInputEntity.Officers.Name,Officers.Director2	B B Black	Sch	Import	5 Jan 2013 17:38	Admin
5671,428	SchInputEntity.Officers.Name,Officers.Director3	T T Three	Sch	Import	5 Jan 2013 17:38	Admin
5672,426	SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director1	true	Sch	Import	5 Jan 2013 17:38	Admin
5672,427	SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director2	true	Sch	Import	5 Jan 2013 17:38	Admin
5672,428	SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director3	true	Sch	Import	5 Jan 2013 17:38	Admin
5675,511	SchInputEntity.MeansContact.Address.Line1,ContactType.RegisteredOffice	Sample £ £ ¥ € & "O'Reilly House" s & d quotes	Sch	Import	5 Jan 2013 17:38	Admin
5678,511	SchInputEntity.MeansContact.Address.CityOrTown,ContactType.RegisteredOffice	Sample Town	Sch	Import	5 Jan 2013 17:38	Admin
5680,511	SchInputEntity.MeansContact.Address.PostCode,ContactType.RegisteredOffice	ST9 9ZY	Sch	Import	5 Jan 2013 17:38	Admin
5696	SchInputEntity.ThirdPartyAgents.AccountantsAndAuditors	true	Sch	Import	5 Jan 2013 17:38	Admin
5697,523	SchInputEntity.ThirdPartyAgents.Name,TPAType.Auditors	DEF LLP	Sch	Import	5 Jan 2013 17:38	Admin
5704,523,549	SchInputEntity.ThirdPartyAgents.MeansContact.Address.Line1,TPAType.Auditors,AddressType.Postal	DEF House	Sch	Import	5 Jan 2013 17:38	Admin
5707,523,549	SchInputEntity.ThirdPartyAgents.MeansContact.Address.CityOrTown,TPAType.Auditors,AddressType.Postal	Sample Town	Sch	Import	5 Jan 2013 17:38	Admin
5709,523,549	SchInputEntity.ThirdPartyAgents.MeansContact.Address.PostCode,TPAType.Auditors,AddressType.Postal	ST12 0ZZ	Sch	Import	5 Jan 2013 17:38	Admin
5730	SchInputBRI.DatesPeriods.Start	1 Jan 2009	Sch	Import	5 Jan 2013 17:38	Admin
5731	SchInputBRI.DatesPeriods.End	31 Dec 2009	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11	Save the Children	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12	Save the Parents	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13	Save the Planet	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11	1,000	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12	1,000	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13	1,000	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21	EU Party One	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22	EU Party Two	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23	EU Party Three	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21	1,200	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22	1,200	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23	1,200	Sch	Import	5 Jan 2013 17:38	Admin
5757	SchInputDirRep.PoliticalCharitableDonations.Political.NonEU	800	Sch	Import	5 Jan 2013 17:38	Admin
5904,423	SchInputDirRep.DirectorSigningReport,Officers.CoSec	true	Sch	Import	5 Jan 2013 17:38	Admin
5905	SchInputDirRep.DateSigningDirectorsReport	4 Mar 2010	Sch	Import	5 Jan 2013 17:38	Admin
6020,557	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK	-16,509,371	Sch	Import	5 Jan 2013 17:38	Admin
6020,568	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions	-22,324	Sch	Import	5 Jan 2013 17:38	Admin
6020,570	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe	-81,856	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1	UK Gilts	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2	UK Stocks	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3	EU Stocks	Sch	Import	5 Jan 2013 17:38	Admin
6784,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1	50,001	DE	Import	5 Jan 2013 17:38	Admin
6784,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2	50,002	DE	Import	5 Jan 2013 17:38	Admin
6784,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3	50,003	DE	Import	5 Jan 2013 17:38	Admin
6785,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1	33.00	Sch	Import	5 Jan 2013 17:38	Admin
6785,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2	33.00	Sch	Import	5 Jan 2013 17:38	Admin
6785,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3	34.00	Sch	Import	5 Jan 2013 17:38	Admin

Audit Trail for Year 1 from 1 Jan 2008 to 31 Dec 2008						
Ref	Bro Reference	Value	PT	Tran Type	Date & Time	Person

Ref	Bro Reference	Value	PT	Tran Type	Date & Time	Person
1002	PLRev.TradingIncome.TurnoverGrossOpRevenue	-19,195,013	DE	Import	5 Jan 2013 17:38	Admin
1160	PLExps.OperationalAdministration.CharitableDonations	306	DE	Import	5 Jan 2013 17:38	Admin
1161	PLExps.OperationalAdministration.PoliticalDonations	810	DE	Import	5 Jan 2013 17:38	Admin
2702	Suspense	19,060,767	DE	Import	5 Jan 2013 17:38	Admin
2882	Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable.Other	-1,876	DE	Import	5 Jan 2013 17:38	Admin
5730	SchInputBRI.DatesPeriods.Start	1 Jan 2008	Sch	Import	5 Jan 2013 17:38	Admin
5731	SchInputBRI.DatesPeriods.End	31 Dec 2008	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11	Save the Children	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12	Save the Parents	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13	Save the Planet	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11	101	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12	102	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13	103	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21	EU Party One	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22	EU Party Two	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23	EU Party Three	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21	201	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22	202	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23	203	Sch	Import	5 Jan 2013 17:38	Admin
5757	SchInputDirRep.PoliticalCharitableDonations.Political.NonEU	204	Sch	Import	5 Jan 2013 17:38	Admin
6020,557	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK	-18,012,026	Sch	Import	5 Jan 2013 17:38	Admin
6020,568	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions	-291,306	Sch	Import	5 Jan 2013 17:38	Admin
6020,570	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe	-13,084	Sch	Import	5 Jan 2013 17:38	Admin
6020,572	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.NorthAmerica	-878,597	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1	UK Gilts	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2	UK Stocks	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3	EU Stocks	Sch	Import	5 Jan 2013 17:38	Admin
6784,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1	45,001	DE	Import	5 Jan 2013 17:38	Admin
6784,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2	45,002	DE	Import	5 Jan 2013 17:38	Admin
6784,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3	45,003	DE	Import	5 Jan 2013 17:38	Admin
6785,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1	33.00	Sch	Import	5 Jan 2013 17:38	Admin
6785,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2	34.00	Sch	Import	5 Jan 2013 17:38	Admin
6785,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3	33.00	Sch	Import	5 Jan 2013 17:38	Admin

Audit Trail for Year 1 (Restated) from 1 Jan 2008 to 31 Dec 2008						
Ref	Bro Reference	Value	PT	Tran Type	Date & Time	Person
1002,75	PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr	-1	DE	Import	5 Jan 2013 17:38	Admin
1007,75	PLRev.NonOperatIncome,Restated.AcctPolicyIncr	-1	DE	Import	5 Jan 2013 17:38	Admin
1160	PLExps.OperationalAdministration.CharitableDonations	306	DE	Import	5 Jan 2013 17:38	Admin
1161	PLExps.OperationalAdministration.PoliticalDonations	810	DE	Import	5 Jan 2013 17:38	Admin
2702,75	Suspense,Restated.AcctPolicyIncr	-28	DE	Import	5 Jan 2013 17:38	Admin
2882	Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable.Other	-1,876	DE	Import	5 Jan 2013 17:38	Admin
5730	SchInputBRI.DatesPeriods.Start	1 Jan 2008	Sch	Import	5 Jan 2013 17:38	Admin
5731	SchInputBRI.DatesPeriods.End	31 Dec 2008	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11	Save the Children	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12	Save the Parents	Sch	Import	5 Jan 2013 17:38	Admin
5750,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13	Save the Planet	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11	101	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12	102	Sch	Import	5 Jan 2013 17:38	Admin
5751,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13	103	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21	EU Party One R	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22	EU Party Two	Sch	Import	5 Jan 2013 17:38	Admin
5755,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23	EU Party Three	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21	201	Sch	Import	5 Jan 2013 17:38	Admin
5756,75,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.AcctPolicyIncr,T.21	1	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22	202	Sch	Import	5 Jan 2013 17:38	Admin
5756,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23	203	Sch	Import	5 Jan 2013 17:38	Admin
5757	SchInputDirRep.PoliticalCharitableDonations.Political.NonEU	204	Sch	Import	5 Jan 2013 17:38	Admin
6020,557	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK	-18,012,026	Sch	Import	5 Jan 2013 17:38	Admin
6020,557,75	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.AcctPolicyIncr	1	Sch	Import	5 Jan 2013 17:38	Admin
6020,568	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions	-291,306	Sch	Import	5 Jan 2013 17:38	Admin
6020,570	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe	-13,084	Sch	Import	5 Jan 2013 17:38	Admin
6020,572	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.NorthAmerica	-878,597	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1	UK Gilts R	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2	UK Stocks	Sch	Import	5 Jan 2013 17:38	Admin
6783,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3	EU Stocks	Sch	Import	5 Jan 2013 17:38	Admin
6784,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1	45,001	DE	Import	5 Jan 2013 17:38	Admin
6784,211,75,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.1	10	DE	Import	5 Jan 2013 17:38	Admin
6784,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2	45,002	DE	Import	5 Jan 2013 17:38	Admin
6784,211,75,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.2	20	DE	Import	5 Jan 2013 17:38	Admin
6784,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3	45,003	DE	Import	5 Jan 2013 17:38	Admin
6785,211,T.1	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1	34.00	Sch	Import	5 Jan 2013 17:38	Admin
6785,211,T.2	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2	33.00	Sch	Import	5 Jan 2013 17:38	Admin
6785,211,T.3	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3	33.00	Sch	Import	5 Jan 2013 17:38	Admin

Ref	Short Bro Name	Bro Reference	PT	Src	Year 0	Year 1	Year 1 (Restated)
		Data Listing Including Summed and Derived Values for Years 0, 1					
1000		PLRev	DE	S,S,b	-16,613,551	-19,195,013	-19,195,015
1000,73		PLRev,Restated.Amount	DE	d			-19,195,015
1000,74		PLRev,Restated.PriorPeriodIncr	DE	d			
1000,75		PLRev,Restated.AcctPolicyIncr	DE	S			-2
1000,77		PLRev,Restated.OriginalAmount	DE	R			-19,195,013
1001		PLRev.TradingIncome	DE	S,S,b	-16,613,551	-19,195,013	-19,195,014
1001,73		PLRev.TradingIncome,Restated.Amount	DE	d			-19,195,014
1001,74		PLRev.TradingIncome,Restated.PriorPeriodIncr	DE	d			-1
1001,75		PLRev.TradingIncome,Restated.AcctPolicyIncr	DE	S			-1
1001,77		PLRev.TradingIncome,Restated.OriginalAmount	DE	R			-19,195,013
1002	Tx4907	PLRev.TradingIncome.TurnoverGrossOpRevenue	DE	P,P,b	-16,613,551	-19,195,013	-19,195,014
1002,73	Tx4907	PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.Amount	DE	d			-19,195,014
1002,74	Tx4907	PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr	DE	d			-1
1002,75	Tx4907	PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr	DE	P			-1
1002,77	Tx4907	PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.OriginalAmount	DE	R			-19,195,013
1007		PLRev.NonOperatIncome	DE	b			-1
1007,73		PLRev.NonOperatIncome,Restated.Amount	DE	d			-1
1007,74		PLRev.NonOperatIncome,Restated.PriorPeriodIncr	DE	d			-1
1007,75		PLRev.NonOperatIncome,Restated.AcctPolicyIncr	DE	P			-1
1007,77		PLRev.NonOperatIncome,Restated.OriginalAmount	DE	r			0
1049		PLExps	DE	S	7,400	1,116	1,116
1146		PLExps.OperationalAdministration	DE	S	7,400	1,116	1,116
1160	Tx5129	PLExps.OperationalAdministration.CharitableDonations	DE	P	3,000	306	306
1161	Tx5256	PLExps.OperationalAdministration.PoliticalDonations	DE	P	4,400	810	810
2702		Suspense	DE	P,P,b	16,456,517	19,060,767	19,060,739
2702,73		Suspense,Restated.Amount	DE	d			19,060,739
2702,74		Suspense,Restated.PriorPeriodIncr	DE	d			-28
2702,75		Suspense,Restated.AcctPolicyIncr	DE	P			-28
2702,77		Suspense,Restated.OriginalAmount	DE	R			19,060,767
2730	Expenses	Exp	DE	S	-372	-1,876	-1,876
2849		Exp.Financial	DE	S	-372	-1,876	-1,876
2879	InterestPayableSimilarCharges	Exp.Financial.InterestPayableSimilarCharges	DE	S	-372	-1,876	-1,876
2880	Tx2066Hy2	Exp.Financial.InterestPayableSimilarCharges.FinanceIncome	DE	S	-372	-1,876	-1,876
2881	Tx3299Hy2	Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable	DE	S	-372	-1,876	-1,876
2882	Tx3571Hy2	Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable.Other	DE	P	-372	-1,876	-1,876
3022		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax	Sch	S,S,b	-16,606,523	-19,195,773	-19,195,774
3022,73		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax,Restated.Amount	Sch	d			-19,195,774
3022,74		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax,Restated.PriorPeriodIncr	Sch	d			
3022,75		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax,Restated.AcctPolicyIncr	Sch	S			-1
3022,77		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax,Restated.OriginalAmount	Sch	R			-19,195,773
3023		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.FinanceChargesIncome	Sch	mS	-372	-1,876	-1,876
3024		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
3024,73		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest,Restated.Amount	Sch	md			-19,193,898
3024,74		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest,Restated.PriorPeriodIncr	Sch	md			
3024,75		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest,Restated.AcctPolicyIncr	Sch	mS			-1
3024,77		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest,Restated.OriginalAmount	Sch	mR			-19,193,897
3025		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit	Sch	S,S,b	-16,613,551	-19,195,013	-19,195,014
3025,73		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.Amount	Sch	d			-19,195,014
3025,74		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.PriorPeriodIncr	Sch	d			-1
3025,75		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.AcctPolicyIncr	Sch	S			-1
3025,77		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.OriginalAmount	Sch	R			-19,195,013
3026		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover	Sch	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
3026,73		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.Amount	Sch	md			-19,195,014
3026,74		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.PriorPeriodIncr	Sch	md			
3026,75		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.AcctPolicyIncr	Sch	mP			-1
3026,77		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.OriginalAmount	Sch	mR			-19,195,013
3028		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit	Sch	S,S,b	-16,613,551	-19,195,013	-19,195,014
3028,73		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.Amount	Sch	d			-19,195,014
3028,74		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.PriorPeriodIncr	Sch	d			-1
3028,75		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.AcctPolicyIncr	Sch	S			-1
3028,77		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.OriginalAmount	Sch	R			-19,195,013
3029		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover	Sch	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
3029,73		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.Amount	Sch	md			-19,195,014
3029,74		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.PriorPeriodIncr	Sch	md			-1
3029,75		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.AcctPolicyIncr	Sch	mP			-1
3029,77		PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.OriginalAmount	Sch	mR			-19,195,013
3031		PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
3031,73		PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	Sch	md			-19,193,898
3031,74		PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	Sch	md			-1
3031,75		PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	Sch	mS			-1
3031,77		PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	Sch	mR			-19,193,897
5000		CF	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
5000,73		CF,Restated.Amount	DE	d			-19,193,898
5000,74		CF,Restated.PriorPeriodIncr	DE	d			-1
5000,75		CF,Restated.AcctPolicyIncr	DE	S			-1
5000,77		CF,Restated.OriginalAmount	DE	R			-19,193,897
5036		CF.ReconciliationCashFlowsOperatingActivities	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
5036,73		CF.ReconciliationCashFlowsOperatingActivities,Restated.Amount	DE	d			-19,193,898
5036,74		CF.ReconciliationCashFlowsOperatingActivities,Restated.PriorPeriodIncr	DE	d			-1
5036,75		CF.ReconciliationCashFlowsOperatingActivities,Restated.AcctPolicyIncr	DE	S			-1
5036,77		CF.ReconciliationCashFlowsOperatingActivities,Restated.OriginalAmount	DE	R			-19,193,897
5037		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
5037,73		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.Amount	DE	d			-19,193,898
5037,74		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.PriorPeriodIncr	DE	d			-1
5037,75		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.AcctPolicyIncr	DE	S			-1
5037,77		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.OriginalAmount	DE	R			-19,193,897
5038		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
5038,73		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.Amount	DE	md			-19,193,898
5038,74		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.PriorPeriodIncr	DE	md			-1
5038,75		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.AcctPolicyIncr	DE	mS			-1
5038,77		CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.OriginalAmount	DE	mR			-19,193,897
5430	Tx4523	STRGL.StatementThatThereWereNoGainsOrThoseThanThoseInPL	Sch	P	true		
5628	Tx5469	SchInputEntity.Names.CurrentLegalOrRegistered	Sch	P	AAAAA Limited		
5634	Tx5600	SchInputEntity.IdentifyingCodes.UKCompaniesHouseRegisteredNumber	Sch	P	87654321		
5644,558	Tx5376	SchInputEntity.LegalForm.CountryFormationOrIncorporation,Countries.England	Sch	P	true		
5659		SchInputEntity.OfficialOperationalStatus.Audited	Sch	P	true		
5661	Tx5492	SchInputEntity.OfficialOperationalStatus.Trading	Sch	P	true		

ID	Tx	Path		Type	Value 1	Value 2	Value 3
5670,426,419		SchInputEntity.Officers.Properties,Officers.Director1,Officers.Chairman	Sch	P	true		
5670,426,487		SchInputEntity.Officers.Properties,Officers.Director1,OfficerType.Exec	Sch	P	true		
5670,427,424		SchInputEntity.Officers.Properties,Officers.Director2,Officers.CoSecDirector	Sch	P	true		
5670,427,425		SchInputEntity.Officers.Properties,Officers.Director2,Officers.HighestPaidDirector	Sch	P	true		
5670,427,487		SchInputEntity.Officers.Properties,Officers.Director2,OfficerType.Exec	Sch	P	true		
5670,428,488		SchInputEntity.Officers.Properties,Officers.Director3,OfficerType.Nonexec	Sch	P	true		
5671,423	Tx5524	SchInputEntity.Officers.Name,Officers.CoSec	Sch	P	C C Smith		
5671,426	Tx5524	SchInputEntity.Officers.Name,Officers.Director1	Sch	P	A A Green		
5671,427	Tx5524	SchInputEntity.Officers.Name,Officers.Director2	Sch	P	B B Black		
5671,428	Tx5524	SchInputEntity.Officers.Name,Officers.Director3	Sch	P	T T Three		
5672,426	Tx3227	SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director1	Sch	P	true		
5672,427	Tx3227	SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director2	Sch	P	true		
5672,428	Tx3227	SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director3	Sch	P	true		
5675,511	Tx5341Hy40	SchInputEntity.MeansContact.Address.Line1,ContactType.RegisteredOffice	Sch	P	Sample £ £ ¥ € & "O'Reilly House" s & d quotes		
5678,511	Tx5576Hy40	SchInputEntity.MeansContact.Address.CityOrTown,ContactType.RegisteredOffice	Sch	P	Sample Town		
5680,511	Tx5568Hy40	SchInputEntity.MeansContact.Address.PostCode,ContactType.RegisteredOffice	Sch	P	ST9 9ZY		
5696		SchInputEntity.ThirdPartyAgents.AccountantsAndAuditors	Sch	P	true		
5697,523	Tx5527	SchInputEntity.ThirdPartyAgents.Name,TPAType.Auditors	Sch	P	DEF LLP		
5704,523,549	Tx5341Hy41	SchInputEntity.ThirdPartyAgents.MeansContact.Address.Line1,TPAType.Auditors,AddressType.Postal	Sch	P	DEF House		
5707,523,549	Tx5576Hy41	SchInputEntity.ThirdPartyAgents.MeansContact.Address.CityOrTown,TPAType.Auditors,AddressType.Postal	Sch	P	Sample Town		
5709,523,549	Tx5568Hy41	SchInputEntity.ThirdPartyAgents.MeansContact.Address.PostCode,TPAType.Auditors,AddressType.Postal	Sch	P	ST12 0ZZ		
5727	Tx5356	SchInputBRI.DatesPeriods.BS	Sch	e	31 Dec 2009		
5728	Tx1141	SchInputBRI.DatesPeriods.ApprovalAccounts	Sch	e	30 Jan 2010		
5730	Tx5589	SchInputBRI.DatesPeriods.Start	Sch	P	1 Jan 2009	1 Jan 2008	1 Jan 2008
5731	Tx5460	SchInputBRI.DatesPeriods.End	Sch	P	31 Dec 2009	31 Dec 2008	31 Dec 2008
5741,423		SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.CoSec	Sch	mP	C C Smith		
5741,426		SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.Director1	Sch	mP	A A Green		
5741,427		SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.Director2	Sch	mP	B B Black		
5741,428		SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.Director3	Sch	mP	T T Three		
5747	Tx5254	SchInputDirRep.PoliticalCharitableDonations	Sch	S,S,b	7,400	1,116	1,117
5747,73	Tx5254	SchInputDirRep.PoliticalCharitableDonations,Restated.Amount	Sch	d			1,117
5747,74	Tx5254	SchInputDirRep.PoliticalCharitableDonations,Restated.PriorPeriodIncr	Sch	d			1
5747,75	Tx5254	SchInputDirRep.PoliticalCharitableDonations,Restated.AcctPolicyIncr	Sch	S			1
5747,77	Tx5254	SchInputDirRep.PoliticalCharitableDonations,Restated.OriginalAmount	Sch	R			1,116
5748		SchInputDirRep.PoliticalCharitableDonations.Charitable	Sch	S	3,000	306	306
5749		SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation	Sch	S	3,000	306	306
5750,T.11	Tx5152Tu151	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11	Sch	P	Save the Children	Save the Children	Save the Children
5750,T.12	Tx5152Tu151	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12	Sch	P	Save the Parents	Save the Parents	Save the Parents
5750,T.13	Tx5152Tu151	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13	Sch	P	Save the Planet	Save the Planet	Save the Planet
5751	Tx5124Tu151	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount	Sch	b	3,000	306	306
5751,T.11	Tx5124Tu151	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11	Sch	P	1,000	101	101
5751,T.12	Tx5124Tu151	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12	Sch	P	1,000	102	102
5751,T.13	Tx5124Tu151	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13	Sch	P	1,000	103	103
5752		SchInputDirRep.PoliticalCharitableDonations.Political	Sch	S,S,b	4,400	810	811
5752,73		SchInputDirRep.PoliticalCharitableDonations.Political,Restated.Amount	Sch	d			811
5752,74		SchInputDirRep.PoliticalCharitableDonations.Political,Restated.PriorPeriodIncr	Sch	d			1
5752,75		SchInputDirRep.PoliticalCharitableDonations.Political,Restated.AcctPolicyIncr	Sch	S			1
5752,77		SchInputDirRep.PoliticalCharitableDonations.Political,Restated.OriginalAmount	Sch	R			810
5753	Tx5181	SchInputDirRep.PoliticalCharitableDonations.Political.EU	Sch	S,S,b	3,600	606	607
5753,73	Tx5181	SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.Amount	Sch	d			607
5753,74	Tx5181	SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.PriorPeriodIncr	Sch	d			1
5753,75	Tx5181	SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.AcctPolicyIncr	Sch	S			1
5753,77	Tx5181	SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.OriginalAmount	Sch	R			606
5754		SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation	Sch	S,S,b	3,600	606	607
5754,73		SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.Amount	Sch	d			607
5754,74		SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.PriorPeriodIncr	Sch	d			1
5754,75		SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.AcctPolicyIncr	Sch	S			1
5754,77		SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.OriginalAmount	Sch	R			606
5755,T.21	Tx5209Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21	Sch	P	EU Party One	EU Party One	EU Party One R
5755,T.22	Tx5209Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22	Sch	P	EU Party Two	EU Party Two	EU Party Two
5755,T.23	Tx5209Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23	Sch	P	EU Party Three	EU Party Three	EU Party Three
5756	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg	Sch	b	3,600	606	607
5756,73	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.Amount	Sch	d			607
5756,74	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.PriorPeriodIncr	Sch	d			1
5756,75	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.AcctPolicyIncr	Sch	t			1
5756,77	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.OriginalAmount	Sch	r			606
5756,T.21	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21	Sch	P,P,Pt	1,200	201	202
5756,73,T.21	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.Amount,T.21	Sch	d			202
5756,74,T.21	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.PriorPeriodIncr,T.21	Sch	d			1
5756,75,T.21	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.AcctPolicyIncr,T.21	Sch	P			1
5756,77,T.21	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.OriginalAmount,T.21	Sch	r			201
5756,T.22	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22	Sch	P	1,200	202	202
5756,T.23	Tx5118Tu152	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23	Sch	P	1,200	203	203
5757	Tx5215	SchInputDirRep.PoliticalCharitableDonations.Political.NonEU	Sch	P	800	204	204
5897		SchInputDirRep.Statements.Trading	Sch	mP	true		
5904,423	Tx5170	SchInputDirRep.DirectorSigningReport,Officers.CoSec	Sch	P	true		
5905	Tx5139	SchInputDirRep.DateSigningDirectorsReport	Sch	P	4 Mar 2010		
5954		SchInputPL.SegAnalysisRevCostsProfits	Sch	b	-199,299,360	230,346,996	230,347,006
5954,73		SchInputPL.SegAnalysisRevCostsProfits,Restated.Amount	Sch	d			230,347,006
5954,74		SchInputPL.SegAnalysisRevCostsProfits,Restated.PriorPeriodIncr	Sch	d			-10
5954,75		SchInputPL.SegAnalysisRevCostsProfits,Restated.AcctPolicyIncr	Sch	Si			-10
5954,77		SchInputPL.SegAnalysisRevCostsProfits,Restated.OriginalAmount	Sch	r			-230,346,996
5954,556		SchInputPL.SegAnalysisRevCostsProfits,Countries.All	Sch	d	-16,613,551	-19,195,013	-19,195,012
5954,556,73		SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated.Amount	Sch	d			-19,195,012
5954,556,74		SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated.PriorPeriodIncr	Sch	d			1
5954,556,75		SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated.AcctPolicyIncr	Sch	d			1
5954,556,77		SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated.OriginalAmount	Sch	r			-19,195,013
5954,557		SchInputPL.SegAnalysisRevCostsProfits,Countries.UK	Sch	S,S,Si	-16,509,371	-18,012,026	-18,012,025
5954,557,73		SchInputPL.SegAnalysisRevCostsProfits,Countries.UK,Restated.Amount	Sch	d			-18,012,025
5954,557,74		SchInputPL.SegAnalysisRevCostsProfits,Countries.UK,Restated.PriorPeriodIncr	Sch	d			1

5954,557,75		SchInputPL.SegAnalysisRevCostsProfits,Countries.UK,Restated.AcctPolicyIncr	Sch	S			1
5954,557,77		SchInputPL.SegAnalysisRevCostsProfits,Countries.UK,Restated.OriginalAmount	Sch	r			-18,012,026
5954,568		SchInputPL.SegAnalysisRevCostsProfits,Countries.OtherRegions	Sch	S	-22,324	-291,306	-291,306
5954,570		SchInputPL.SegAnalysisRevCostsProfits,Countries.Europe	Sch	S	-81,856	-13,084	-13,084
5954,572		SchInputPL.SegAnalysisRevCostsProfits,Countries.NorthAmerica	Sch	S		-878,597	-878,597
5954,9999		SchInputPL.SegAnalysisRevCostsProfits,Unallocated	Sch	S	-182,685,809	-211,151,983	211,151,983
5956		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates	Sch	S,S,b	-66,432,748	-76,780,456	-76,780,460
5956,73		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated.Amount	Sch	d			-76,780,460
5956,74		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated.PriorPeriodIncr	Sch	d			-4
5956,75		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated.AcctPolicyIncr	Sch	S			-4
5956,77		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated.OriginalAmount	Sch	R			-76,780,456
5958		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesAfterTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
5958,73		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesAfterTax,Restated.Amount	Sch	md			-19,193,898
5958,74		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr	Sch	md			-1
5958,75		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr	Sch	mS			-1
5958,77		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount	Sch	mR			-19,193,897
5960		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesBeforeTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
5960,73		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesBeforeTax,Restated.Amount	Sch	md			-19,193,898
5960,74		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr	Sch	md			-1
5960,75		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr	Sch	mS			-1
5960,77		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount	Sch	mR			-19,193,897
5961		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome	Sch	S	-744	-3,752	-3,752
5962		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome.NetInterestPayableReceivable	Sch	S	-744	-3,752	-3,752
5963		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome.NetInterestPayableReceivable.Similar	Sch	mS	-372	-1,876	-1,876
5964		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome.NetInterestPayableReceivable.OtherSimilar	Sch	mP	-372	-1,876	-1,876
5972		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
5972,73		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.Amount	Sch	md			-19,193,898
5972,74		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.PriorPeriodIncr	Sch	md			-1
5972,75		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.AcctPolicyIncr	Sch	mS			-1
5972,77		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.OriginalAmount	Sch	mR			-19,193,897
5973		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue	Sch	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
5973,73		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.Amount	Sch	md			-19,195,014
5973,74		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr	Sch	md			-1
5973,75		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr	Sch	mP			-1
5973,77		SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.OriginalAmount	Sch	mR			-19,195,013
5975		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity	Sch	S,S,b	-66,433,864	-76,786,084	-76,786,088
5975,73		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.Amount	Sch	d			-76,786,088
5975,74		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.PriorPeriodIncr	Sch	d			-4
5975,75		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.AcctPolicyIncr	Sch	S			-4
5975,77		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.OriginalAmount	Sch	R			-76,786,084
5976		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue	Sch	S,S,b	-16,613,551	-19,195,013	-19,195,014
5976,73		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.Amount	Sch	d			-19,195,014
5976,74		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.PriorPeriodIncr	Sch	d			-1
5976,75		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.AcctPolicyIncr	Sch	S			-1
5976,77		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.OriginalAmount	Sch	R			-19,195,013
5978		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp	Sch	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
5978,73		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.Amount	Sch	md			-19,195,014
5978,74		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.PriorPeriodIncr	Sch	md			-1
5978,75		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.AcctPolicyIncr	Sch	mP			-1
5978,77		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.OriginalAmount	Sch	mR			-19,195,013
5987		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss	Sch	S,S,b	-49,820,313	-57,591,071	-57,591,074
5987,73		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.Amount	Sch	d			-57,591,074
5987,74		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.PriorPeriodIncr	Sch	d			-3
5987,75		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.AcctPolicyIncr	Sch	S			-3
5987,77		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.OriginalAmount	Sch	R			-57,591,071
5989		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
5989,73		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.Amount	Sch	md			-19,193,898
5989,74		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr	Sch	md			-1
5989,75		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr	Sch	mS			-1
5989,77		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.OriginalAmount	Sch	mR			-19,193,897
5990		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome	Sch	S	-744	-3,752	-3,752
5991		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable	Sch	S	-744	-3,752	-3,752
5992		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable.Similar	Sch	mS	-372	-1,876	-1,876
5993		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable.OtherSimilar	Sch	mP	-372	-1,876	-1,876
5996		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.NetInterestPayableReceivable	Sch	mS	-372	-1,876	-1,876
5997		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.InterestPayableSimilarCharges	Sch	mS	-372	-1,876	-1,876
5998		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OtherInterestReceivableSimilarIncome	Sch	mP	-372	-1,876	-1,876
6002		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
6002,73		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	Sch	md			-19,193,898
6002,74		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	Sch	md			-1
6002,75		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	Sch	mS			-1
6002,77		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	Sch	mR			-19,193,897
6009		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
6009,73		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.Amount	Sch	md			-19,193,898
6009,74		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.PriorPeriodIncr	Sch	md			-1
6009,75		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.AcctPolicyIncr	Sch	mS			-1
6009,77		SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.OriginalAmount	Sch	mR			-19,193,897
6013		SchInputPL.SegAnalysisRevCostsProfits.Geography	Sch	b	-66,432,748	-76,780,456	-76,780,458
6013,73		SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated.Amount	Sch	d			-76,780,458
6013,74		SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated.PriorPeriodIncr	Sch	d			-2
6013,75		SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated.AcctPolicyIncr	Sch	Si			-2
6013,77		SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated.OriginalAmount	Sch	r			-76,780,456
6013,556		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.All	Sch	d	-16,613,551	-19,195,013	-19,195,012
6013,556,73		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.All,Restated.Amount	Sch	d			-19,195,012
6013,556,74		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.All,Restated.PriorPeriodIncr	Sch	d			1
6013,556,75		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.All,Restated.AcctPolicyIncr	Sch	d			1
6013,556,77		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.All,Restated.OriginalAmount	Sch	r			-19,195,013
6013,557		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.UK	Sch	S,S,Si	-16,509,371	-18,012,026	-18,012,025
6013,557,73		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.UK,Restated.Amount	Sch	d			-18,012,025
6013,557,74		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.UK,Restated.PriorPeriodIncr	Sch	d			1
6013,557,75		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.UK,Restated.AcctPolicyIncr	Sch	S			1
6013,557,77		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.UK,Restated.OriginalAmount	Sch	r			-18,012,026
6013,568		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.OtherRegions	Sch	S	-22,324	-291,306	-291,306
6013,570		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.Europe	Sch	S	-81,856	-13,084	-13,084
6013,572		SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.NorthAmerica	Sch	S		-878,597	-878,597
6013,9999		SchInputPL.SegAnalysisRevCostsProfits.Geography,Unallocated	Sch	S	-49,819,197	-57,585,443	-57,585,443
6019		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination	Sch	b	-16,613,551	-19,195,013	-19,195,012
6019,73		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.Amount	Sch	d			-19,195,012
6019,74		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.PriorPeriodIncr	Sch	d			1

6019,75		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.AcctPolicyIncr	Sch	i			1
6019,77		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.OriginalAmount	Sch	r			-19,195,013
6019,556		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All	Sch	d	-16,613,551	-19,195,013	-19,195,012
6019,556,73		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.Amount	Sch	d			-19,195,012
6019,556,74		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.PriorPeriodIncr	Sch	d			1
6019,556,75		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.AcctPolicyIncr	Sch	d			1
6019,556,77		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.OriginalAmount	Sch	r			-19,195,013
6019,557		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK	Sch	S,S,Si	-16,509,371	-18,012,026	-18,012,025
6019,557,73		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.Amount	Sch	d			-18,012,025
6019,557,74		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.PriorPeriodIncr	Sch	d			1
6019,557,75		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.AcctPolicyIncr	Sch	S			1
6019,557,77		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.OriginalAmount	Sch	r			-18,012,026
6019,568		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.OtherRegions	Sch	S	-22,324	-291,306	-291,306
6019,570		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.Europe	Sch	S	-81,856	-13,084	-13,084
6019,572		SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.NorthAmerica	Sch	S		-878,597	-878,597
6020	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo	Sch	b	-16,613,551	-19,195,013	-19,195,012
6020,73	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.Amount	Sch	d			-19,195,012
6020,74	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.PriorPeriodIncr	Sch	d			1
6020,75	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.AcctPolicyIncr	Sch	i			1
6020,77	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.OriginalAmount	Sch	r			-19,195,013
6020,556	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All	Sch	d	-16,613,551	-19,195,013	-19,195,012
6020,556,73	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.Amount	Sch	d			-19,195,012
6020,556,74	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.PriorPeriodIncr	Sch	d			1
6020,556,75	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.AcctPolicyIncr	Sch	d			1
6020,556,77	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.OriginalAmount	Sch	r			-19,195,013
6020,557	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK	Sch	P,P,Pi	-16,509,371	-18,012,026	-18,012,025
6020,557,73	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.Amount	Sch	d			-18,012,025
6020,557,74	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.PriorPeriodIncr	Sch	d			1
6020,557,75	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.AcctPolicyIncr	Sch	P			1
6020,557,77	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.OriginalAmount	Sch	r			-18,012,026
6020,568	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions	Sch	P	-22,324	-291,306	-291,306
6020,570	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe	Sch	P	-81,856	-13,084	-13,084
6020,572	Tx2409	SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.NorthAmerica	Sch	P		-878,597	-878,597
6026		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss	Sch	S,S,b	-49,819,197	-57,585,443	-57,585,446
6026,73		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.Amount	Sch	d			-57,585,446
6026,74		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.PriorPeriodIncr	Sch	d			-3
6026,75		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.AcctPolicyIncr	Sch	S			-3
6026,77		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.OriginalAmount	Sch	R			-57,585,443
6028		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
6028,73		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.Amount	Sch	md			-19,193,898
6028,74		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr	Sch	md			-1
6028,75		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr	Sch	mS			-1
6028,77		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.OriginalAmount	Sch	mR			-19,193,897
6029		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome	Sch	S	-744	-3,752	-3,752
6030		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable	Sch	S	-744	-3,752	-3,752
6031		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable.Similar	Sch	mS	-372	-1,876	-1,876
6032		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable.OtherSimilar	Sch	mP	-372	-1,876	-1,876
6036		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
6036,73		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	Sch	md			-19,193,898
6036,74		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	Sch	md			-1
6036,75		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	Sch	mS			-1
6036,77		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	Sch	mR			-19,193,897
6043		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
6043,73		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.Amount	Sch	md			-19,193,898
6043,74		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.PriorPeriodIncr	Sch	md			-1
6043,75		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.AcctPolicyIncr	Sch	mS			-1
6043,77		SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.OriginalAmount	Sch	mR			-19,193,897
6783,211,T.1	Tx1608Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1	Sch	P	UK Gilts	UK Gilts	UK Gilts R
6783,211,T.2	Tx1608Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2	Sch	P	UK Stocks	UK Stocks	UK Stocks
6783,211,T.3	Tx1608Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3	Sch	P	EU Stocks	EU Stocks	EU Stocks
6784	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType	DE	b	150,006	135,006	135,036
6784,73	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.Amount	DE	d			135,036
6784,74	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.PriorPeriodIncr	DE	d			30
6784,75	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.AcctPolicyIncr	DE	t			30
6784,77	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.OriginalAmount	DE	r			135,006
6784,209	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total	DE	d	150,006	135,006	135,036
6784,209,73	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.Amount	DE	d			135,036
6784,209,74	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.PriorPeriodIncr	DE	d			30
6784,209,75	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.AcctPolicyIncr	DE	d			30
6784,209,77	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.OriginalAmount	DE	r			135,006
6784,210	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical	DE	d	150,006	135,006	135,036
6784,210,73	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.Amount	DE	d			135,036
6784,210,74	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.PriorPeriodIncr	DE	d			30
6784,210,75	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.AcctPolicyIncr	DE	d			30
6784,210,77	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.OriginalAmount	DE	r			135,006
6784,211	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1	DE	t	150,006	135,006	135,036
6784,T.1	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,T.1	DE	t	50,001	45,001	45,011
6784,211,T.1	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1	DE	P,P,Pt	50,001	45,001	45,011
6784,211,73,T.1	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.Amount,T.1	DE	d			45,011
6784,211,74,T.1	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.PriorPeriodIncr,T.1	DE	d			10
6784,211,75,T.1	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.1	DE	P			10
6784,211,77,T.1	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.OriginalAmount,T.1	DE	r			45,001
6784,T.2	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,T.2	DE	t	50,002	45,002	45,022
6784,211,T.2	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2	DE	P,P,Pt	50,002	45,002	45,022
6784,211,73,T.2	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.Amount,T.2	DE	d			45,022
6784,211,74,T.2	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.PriorPeriodIncr,T.2	DE	d			20
6784,211,75,T.2	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.2	DE	P			20
6784,211,77,T.2	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.OriginalAmount,T.2	DE	r			45,002
6784,T.3	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,T.3	DE	t	50,003	45,003	45,003
6784,211,T.3	Tx2048Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3	DE	P	50,003	45,003	45,003
6785,211,T.1	Tx3854Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1	Sch	P	33.00	33.00	34.00
6785,211,T.2	Tx3854Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2	Sch	P	33.00	34.00	33.00
6785,211,T.3	Tx3854Tu131	SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3	Sch	P	34.00	33.00	33.00
6805,211,T.1		SchInputPensionSchemes.DefinedBenefit.ReturnOnAssets.PrincipalActuarialAssumptions.ExpectedRatesReturnOnAssets.OtherHeldIn.DescrType,PensionSchemes.1,T.1	Sch	mP	UK Gilts	UK Gilts	UK Gilts R
6805,211,T.2		SchInputPensionSchemes.DefinedBenefit.ReturnOnAssets.PrincipalActuarialAssumptions.ExpectedRatesReturnOnAssets.OtherHeldIn.DescrType,PensionSchemes.1,T.2	Sch	mP	UK Stocks	UK Stocks	UK Stocks
6805,211,T.3		SchInputPensionSchemes.DefinedBenefit.ReturnOnAssets.PrincipalActuarialAssumptions.ExpectedRatesReturnOnAssets.OtherHeldIn.DescrType,PensionSchemes.1,T.3	Sch	mP	EU Stocks	EU Stocks	EU Stocks
7151		CalcPLF2SubTotsNotIncElsewhere	DE	S	7,400	1,116	1,116
7166		CalcPLF2SubTotsNotIncElsewhere.PersonnelRelated	DE	S	7,400	1,116	1,116
7168		CalcPLF2SubTotsNotIncElsewhere.PersonnelRelated.OperationalAdministration	DE	mS	7,400	1,116	1,116
7170		CalcPLTotals.GrossProfit	DE	S,S,b	-16,613,551	-19,195,013	-19,195,014

ID	Tx	Name	Type	Flags	Val1	Val2	Val3
7170,73		CalcPLTotals.GrossProfit,Restated.Amount	DE	d			-19,195,014
7170,74		CalcPLTotals.GrossProfit,Restated.PriorPeriodIncr	DE	d			-1
7170,75		CalcPLTotals.GrossProfit,Restated.AcctPolicyIncr	DE	S			
7170,77		CalcPLTotals.GrossProfit,Restated.OriginalAmount	DE	R			-19,195,013
7171		CalcPLTotals.GrossProfit.TradingIncome	DE	mS,mS,mb	-16,613,551	-19,195,013	-19,195,014
7171,73		CalcPLTotals.GrossProfit.TradingIncome,Restated.Amount	DE	md			-19,195,014
7171,74		CalcPLTotals.GrossProfit.TradingIncome,Restated.PriorPeriodIncr	DE	md			-1
7171,75		CalcPLTotals.GrossProfit.TradingIncome,Restated.AcctPolicyIncr	DE	mS			-1
7171,77		CalcPLTotals.GrossProfit.TradingIncome,Restated.OriginalAmount	DE	mR			-19,195,013
7173	Tx3422	CalcPLTotals.OperatingProfit	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
7173,73	Tx3422	CalcPLTotals.OperatingProfit,Restated.Amount	DE	d			-19,193,898
7173,74	Tx3422	CalcPLTotals.OperatingProfit,Restated.PriorPeriodIncr	DE	d			-1
7173,75	Tx3422	CalcPLTotals.OperatingProfit,Restated.AcctPolicyIncr	DE	S			-1
7173,77	Tx3422	CalcPLTotals.OperatingProfit,Restated.OriginalAmount	DE	R			-19,193,897
7174		CalcPLTotals.OperatingProfit.TradingIncome	DE	mS,mS,mb	-16,613,551	-19,195,013	-19,195,014
7174,73		CalcPLTotals.OperatingProfit.TradingIncome,Restated.Amount	DE	md			-19,195,014
7174,74		CalcPLTotals.OperatingProfit.TradingIncome,Restated.PriorPeriodIncr	DE	md			-1
7174,75		CalcPLTotals.OperatingProfit.TradingIncome,Restated.AcctPolicyIncr	DE	mS			-1
7174,77		CalcPLTotals.OperatingProfit.TradingIncome,Restated.OriginalAmount	DE	mR			-19,195,013
7175		CalcPLTotals.OperatingProfit.PLExps	DE	mS	7,400	1,116	1,116
7176	Tx3997	CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
7176,73	Tx3997	CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	DE	d			-19,193,898
7176,74	Tx3997	CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	DE	d			-1
7176,75	Tx3997	CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	DE	S			-1
7176,77	Tx3997	CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	DE	R			-19,193,897
7177		CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7177,73		CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.Amount	DE	md			-19,193,898
7177,74		CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.PriorPeriodIncr	DE	md			-1
7177,75		CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.AcctPolicyIncr	DE	mS			-1
7177,77		CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.OriginalAmount	DE	mR			-19,193,897
7179	Tx3998	CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
7179,73	Tx3998	CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.Amount	DE	d			-19,193,898
7179,74	Tx3998	CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr	DE	d			-1
7179,75	Tx3998	CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr	DE	S			-1
7179,77	Tx3998	CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount	DE	R			-19,193,897
7180		CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7180,73		CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	DE	md			-19,193,898
7180,74		CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	DE	md			-1
7180,75		CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	DE	mS			-1
7180,77		CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	DE	mR			-19,193,897
7182	Tx3996	CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
7182,73	Tx3996	CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.Amount	DE	d			-19,193,898
7182,74	Tx3996	CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr	DE	d			-1
7182,75	Tx3996	CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr	DE	S			-1
7182,77	Tx3996	CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount	DE	R			-19,193,897
7183		CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax.ProfitLossOnOrdinaryActivitiesBeforeTax	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7183,73		CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.Amount	DE	md			-19,193,898
7183,74		CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr	DE	md			-1
7183,75		CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr	DE	mS			-1
7183,77		CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount	DE	mR			-19,193,897
7187		CalcPLTotals.ExtraordinaryProfitLossAfterTaxation.ProfitLossOnOrdinaryActivitiesAfterTax	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7187,73		CalcPLTotals.ExtraordinaryProfitLossAfterTaxation.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.Amount	DE	md			-19,193,898
7187,74		CalcPLTotals.ExtraordinaryProfitLossAfterTaxation.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr	DE	md			-1
7187,75		CalcPLTotals.ExtraordinaryProfitLossAfterTaxation.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr	DE	mS			-1
7187,77		CalcPLTotals.ExtraordinaryProfitLossAfterTaxation.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount	DE	mR			-19,193,897
7365		ReportPL	Sch	S,S,b	-116,266,001	-134,364,379	-134,364,386
7365,73		ReportPL,Restated.Amount	Sch	d			-134,364,386
7365,74		ReportPL,Restated.PriorPeriodIncr	Sch	d			-7
7365,75		ReportPL,Restated.AcctPolicyIncr	Sch	S			-7
7365,77		ReportPL,Restated.OriginalAmount	Sch	R			-134,364,379
7366		ReportPL.Format1	Sch	S,S,b	-33,227,102	-38,390,026	-38,390,028
7366,73		ReportPL.Format1,Restated.Amount	Sch	d			-38,390,028
7366,74		ReportPL.Format1,Restated.PriorPeriodIncr	Sch	d			-2
7366,75		ReportPL.Format1,Restated.AcctPolicyIncr	Sch	S			-2
7366,77		ReportPL.Format1,Restated.OriginalAmount	Sch	R			-38,390,026
7367		ReportPL.Format1.TurnoverGrossOpRevenue	Sch	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
7367,73		ReportPL.Format1.TurnoverGrossOpRevenue,Restated.Amount	Sch	md			-19,195,014
7367,74		ReportPL.Format1.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr	Sch	md			-1
7367,75		ReportPL.Format1.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr	Sch	mP			-1
7367,77		ReportPL.Format1.TurnoverGrossOpRevenue,Restated.OriginalAmount	Sch	mR			-19,195,013
7369		ReportPL.Format1.GrossPL	Sch	mS,mS,mb	-16,613,551	-19,195,013	-19,195,014
7369,73		ReportPL.Format1.GrossPL,Restated.Amount	Sch	md			-19,195,014
7369,74		ReportPL.Format1.GrossPL,Restated.PriorPeriodIncr	Sch	md			-1
7369,75		ReportPL.Format1.GrossPL,Restated.AcctPolicyIncr	Sch	mS			-1
7369,77		ReportPL.Format1.GrossPL,Restated.OriginalAmount	Sch	mR			-19,195,013
7373		ReportPL.Format2	Sch	S,S,b	-16,613,551	-19,195,013	-19,195,014
7373,73		ReportPL.Format2,Restated.Amount	Sch	d			-19,195,014
7373,74		ReportPL.Format2,Restated.PriorPeriodIncr	Sch	d			-1
7373,75		ReportPL.Format2,Restated.AcctPolicyIncr	Sch	S			-1
7373,77		ReportPL.Format2,Restated.OriginalAmount	Sch	R			-19,195,013
7374		ReportPL.Format2.TurnoverGrossOpRevenue	Sch	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
7374,73		ReportPL.Format2.TurnoverGrossOpRevenue,Restated.Amount	Sch	md			-19,195,014
7374,74		ReportPL.Format2.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr	Sch	md			-1
7374,75		ReportPL.Format2.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr	Sch	mP			-1
7374,77		ReportPL.Format2.TurnoverGrossOpRevenue,Restated.OriginalAmount	Sch	mR			-19,195,013
7388		ReportPL.OpPL	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7388,73		ReportPL.OpPL,Restated.Amount	Sch	md			-19,193,898
7388,74		ReportPL.OpPL,Restated.PriorPeriodIncr	Sch	md			-1
7388,75		ReportPL.OpPL,Restated.AcctPolicyIncr	Sch	mS			-1
7388,77		ReportPL.OpPL,Restated.OriginalAmount	Sch	mR			-19,193,897
7399		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7399,73		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	Sch	md			-19,193,898
7399,74		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	Sch	md			-1
7399,75		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	Sch	mS			-1
7399,77		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	Sch	mR			-19,193,897
7400		ReportPL.FinanceIncomePayments	Sch	S	-744	-3,752	-3,752
7401		ReportPL.FinanceIncomePayments.Charges	Sch	S	-744	-3,752	-3,752
7402		ReportPL.FinanceIncomePayments.Charges.NetInterestPayableReceivable	Sch	S	-744	-3,752	-3,752

7403		ReportPL.FinanceIncomePayments.Charges.NetInterestPayableReceivable.Similar	Sch	mS	-372	-1,876	-1,876
7404		ReportPL.FinanceIncomePayments.Charges.NetInterestPayableReceivable.OtherSimilar	Sch	mP	-372	-1,876	-1,876
7413		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7413,73		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.Amount	Sch	md			-19,193,898
7413,74		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr	Sch	md			-1
7413,75		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr	Sch	mS			-1
7413,77		ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount	Sch	mR			-19,193,897
7415		ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7415,73		ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.Amount	Sch	md			-19,193,898
7415,74		ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr	Sch	md			-1
7415,75		ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr	Sch	mS			-1
7415,77		ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount	Sch	mR			-19,193,897
7425		ReportDPL	DE	S,S,b	-16,606,151	-19,193,897	-19,193,898
7425,73		ReportDPL,Restated.Amount	DE	d			-19,193,898
7425,74		ReportDPL,Restated.PriorPeriodIncr	DE	d			-1
7425,75		ReportDPL,Restated.AcctPolicyIncr	DE	S			-1
7425,77		ReportDPL,Restated.OriginalAmount	DE	R			-19,193,897
7426		ReportDPL.TradingIncome	DE	S,S,b	-16,613,551	-19,195,013	-19,195,014
7426,73		ReportDPL.TradingIncome,Restated.Amount	DE	d			-19,195,014
7426,74		ReportDPL.TradingIncome,Restated.PriorPeriodIncr	DE	d			-1
7426,75		ReportDPL.TradingIncome,Restated.AcctPolicyIncr	DE	S			-1
7426,77		ReportDPL.TradingIncome,Restated.OriginalAmount	DE	R			-19,195,013
7427		ReportDPL.TradingIncome.TurnoverGrossOpRevenue	DE	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
7427,73		ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.Amount	DE	md			-19,195,014
7427,74		ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr	DE	md			-1
7427,75		ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr	DE	mP			-1
7427,77		ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.OriginalAmount	DE	mR			-19,195,013
7473		ReportDPL.Exps	DE	S	7,400	1,116	1,116
7556		ReportDPL.Exps.OperationalAdministration	DE	S	7,400	1,116	1,116
7567		ReportDPL.Exps.OperationalAdministration.CharitableDonations	DE	mP	3,000	306	306
7568		ReportDPL.Exps.OperationalAdministration.PoliticalDonations	DE	mP	4,400	810	810
7583		ReportDPL.ProfitTaxTotals.GrossProfit	Sch	mS,mS,mb	-16,613,551	-19,195,013	-19,195,014
7583,73		ReportDPL.ProfitTaxTotals.GrossProfit,Restated.Amount	Sch	md			-19,195,014
7583,74		ReportDPL.ProfitTaxTotals.GrossProfit,Restated.PriorPeriodIncr	Sch	md			-1
7583,75		ReportDPL.ProfitTaxTotals.GrossProfit,Restated.AcctPolicyIncr	Sch	mS			-1
7583,77		ReportDPL.ProfitTaxTotals.GrossProfit,Restated.OriginalAmount	Sch	mR			-19,195,013
7584		ReportDPL.ProfitTaxTotals.OperatingProfit	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7584,73		ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.Amount	Sch	md			-19,193,898
7584,74		ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.PriorPeriodIncr	Sch	md			-1
7584,75		ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.AcctPolicyIncr	Sch	mS			-1
7584,77		ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.OriginalAmount	Sch	mR			-19,193,897
7585		ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7585,73		ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	Sch	md			-19,193,898
7585,74		ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	Sch	md			-1
7585,75		ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	DE	mS			-1
7585,77		ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	DE	mR			-19,193,897
7586		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7586,73		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.Amount	Sch	md			-19,193,898
7586,74		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr	Sch	md			-1
7586,75		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr	Sch	mS			-1
7586,77		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount	Sch	mR			-19,193,897
7587		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax	Sch	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7587,73		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.Amount	Sch	md			-19,193,898
7587,74		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr	Sch	md			-1
7587,75		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr	Sch	mS			-1
7587,77		ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount	Sch	mR			-19,193,897
7606		DetailedProfitLossAC	DE	S,S,b	-99,644,306	-115,164,498	-115,164,504
7606,73		DetailedProfitLossAC,Restated.Amount	DE	d			-115,164,504
7606,74		DetailedProfitLossAC,Restated.PriorPeriodIncr	DE	d			-6
7606,75		DetailedProfitLossAC,Restated.AcctPolicyIncr	DE	S			-6
7606,77		DetailedProfitLossAC,Restated.OriginalAmount	DE	R			-115,164,498
7607		DetailedProfitLossAC.TradingIncome	DE	S,S,b	-16,613,551	-19,195,013	-19,195,014
7607,73		DetailedProfitLossAC.TradingIncome,Restated.Amount	DE	d			-19,195,014
7607,74		DetailedProfitLossAC.TradingIncome,Restated.PriorPeriodIncr	DE	d			-1
7607,75		DetailedProfitLossAC.TradingIncome,Restated.AcctPolicyIncr	DE	S			-1
7607,77		DetailedProfitLossAC.TradingIncome,Restated.OriginalAmount	DE	R			-19,195,013
7608		DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue	DE	mP,mP,mb	-16,613,551	-19,195,013	-19,195,014
7608,73		DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.Amount	DE	md			-19,195,014
7608,74		DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr	DE	md			-1
7608,75		DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr	DE	mP			-1
7608,77		DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.OriginalAmount	DE	mR			-19,195,013
7654		DetailedProfitLossAC.TotalCosts	DE	S	7,400	1,116	1,116
7737		DetailedProfitLossAC.TotalCosts.OperationalAdministration	DE	S	7,400	1,116	1,116
7748		DetailedProfitLossAC.TotalCosts.OperationalAdministration.CharitableDonations	DE	mP	3,000	306	306
7749		DetailedProfitLossAC.TotalCosts.OperationalAdministration.PoliticalDonations	DE	mP	4,400	810	810
7763		DetailedProfitLossAC.ProfitTaxTotals	DE	S,S,b	-83,038,155	-95,970,601	-95,970,606
7763,73		DetailedProfitLossAC.ProfitTaxTotals,Restated.Amount	DE	d			-95,970,606
7763,74		DetailedProfitLossAC.ProfitTaxTotals,Restated.PriorPeriodIncr	DE	d			-5
7763,75		DetailedProfitLossAC.ProfitTaxTotals,Restated.AcctPolicyIncr	DE	S			-5
7763,77		DetailedProfitLossAC.ProfitTaxTotals,Restated.OriginalAmount	DE	R			-95,970,601
7764		DetailedProfitLossAC.ProfitTaxTotals.Gross	DE	mS,mS,mb	-16,613,551	-19,195,013	-19,195,014
7764,73		DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.Amount	DE	md			-19,195,014
7764,74		DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.PriorPeriodIncr	DE	md			-1
7764,75		DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.AcctPolicyIncr	DE	mS			-1
7764,77		DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.OriginalAmount	DE	mR			-19,195,013
7765		DetailedProfitLossAC.ProfitTaxTotals.Op	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7765,73		DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.Amount	DE	md			-19,193,898
7765,74		DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.PriorPeriodIncr	DE	md			-1
7765,75		DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.AcctPolicyIncr	DE	mS			-1
7765,77		DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.OriginalAmount	DE	mR			-19,193,897
7766		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7766,73		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount	DE	md			-19,193,898
7766,74		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr	DE	md			-1
7766,75		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr	DE	mS			-1
7766,77		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount	DE	mR			-19,193,897
7767		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7767,73		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.Amount	DE	md			-19,193,898
7767,74		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.PriorPeriodIncr	DE	md			

7767,75		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.AcctPolicyIncr	DE	mS			-1
7767,77		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.OriginalAmount	DE	mR			-19,193,897
7768		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter	DE	mS,mS,mb	-16,606,151	-19,193,897	-19,193,898
7768,73		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.Amount	DE	md			-19,193,898
7768,74		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.PriorPeriodIncr	DE	md			-1
7768,75		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.AcctPolicyIncr	DE	mS			-1
7768,77		DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.OriginalAmount	DE	mR			-19,193,897
7792		ReportBS.ApprovalAccounts.DateAccts	Sch	me	30 Jan 2010		
7793,426		ReportBS.ApprovalAccounts.DirectorSigningAccts,Officers.Director1	Sch	mP	true		
7793,427		ReportBS.ApprovalAccounts.DirectorSigningAccts,Officers.Director2	Sch	mP	true		
7793,428		ReportBS.ApprovalAccounts.DirectorSigningAccts,Officers.Director3	Sch	mP	true		
7958		ReportSTRGL.StatementThatThereWereNoGainsInPeriodOtherThanThoseInPL	Sch	mP	true		

Notes:
The 'PT' column shows the Post Type, DE for Double Entry or Sch for Schedule,
and the 'Src' column shows the Source of the values as follows:

- P   Posting or Import
- PE   Prior year End value as Start for a StartEnd Bro
- R   Restated Orignal Value - included in 'b' Base Sum and 'd' Restated Amount Sum
- S   Summed
- SE   Sum End calculation for a startend Bro of type SumEnd
- b   Base (no dims) value = sum of the primary dimension values for the Bro
- t   Base (no dims) value for a Tuple
- d   Dimension summing value as per the Dimensions Map
- e   dErived or dEduced value
- i   Intermediate dimension for a posting with multiple dimensions
- r   Restated Orignal Value - included in 'd' Restated Amount Sum

An upper case Source code indicates that this is a Primary entry. In the case of Summing Bros a Primary entry is one which contributes to the Bro's Base total i.e. its no dimensions value. Lower case codes are for information values derived from the primary values.
A prefix of 'm' means that the value has been copied from the Master, which also means that the Bro in question is a Slave Bro.
'i' and 't' codes can appear after a Primary code when a combination is involved.
If different Source codes apply in different years, the column contains a comma separated list for all years, otherwise a single code is shown which applies to all years.