Data Trail for AAAAA Limited as at 5 Jan 2013 15:19

(Audit Trail for Year 0)
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
1160	PLExps.OperationalAdministration.CharitableDonations	3,000	DE	Import	5 Jan 2013 11:14	Admin
1161	PLExps.OperationalAdministration.PoliticalDonations	4,400	DE	Import	5 Jan 2013 11:14	Admin
2702	Suspense	-7,400	DE	Import	5 Jan 2013 11:14	Admin
5628	SchInputEntity.Names.CurrentLegalOrRegistered	AAAAA Limited	Sch	Import	5 Jan 2013 11:14	Admin
5730	SchInputBRI.DatesPeriods.Start	1 Jan 2009	Sch	Import	5 Jan 2013 11:14	Admin
5731	SchInputBRI.DatesPeriods.End	31 Dec 2009	Sch	Import	5 Jan 2013 11:14	Admin
5750,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11	Save the Children	Sch	Import	5 Jan 2013 11:14	Admin
5750,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12	Save the Parents	Sch	Import	5 Jan 2013 11:14	Admin
5750,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13	Save the Planet	Sch	Import	5 Jan 2013 11:14	Admin
5751,T.11	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11	1,000	Sch	Import	5 Jan 2013 11:14	Admin
5751,T.12	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12	1,000	Sch	Import	5 Jan 2013 11:14	Admin
5751,T.13	SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13	1,000	Sch	Import	5 Jan 2013 11:14	Admin
5755,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21	EU Party One	Sch	Import	5 Jan 2013 11:14	Admin
5755,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22	EU Party Two	Sch	Import	5 Jan 2013 11:14	Admin
5755,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23	EU Party Three	Sch	Import	5 Jan 2013 11:14	Admin
5756,T.21	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21	1,200	Sch	Import	5 Jan 2013 11:14	Admin
5756,T.22	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22	1,200	Sch	Import	5 Jan 2013 11:14	Admin
5756,T.23	SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23	1,200	Sch	Import	5 Jan 2013 11:14	Admin
5757	SchInputDirRep.PoliticalCharitableDonations.Political.NonEU	800	Sch	Import	5 Jan 2013 11:14	Admin

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.

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