Data Trail for AAAAA Limited as at 9 Jan 2013 10:02
(Audit Trails for Years 0, 1 and Data Listing for Years 0, 1)
Report generated by Charles Woodgate, Braiins Ltd.

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

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PDFreactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFreactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFreactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

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Audit Trail for Year 0 from 1 Jan 2009 to 31 Dec 2009						
Ref	Bro Reference	Value	PT	Tran Type	Date & Time	Person
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

Audit Trail for Year 0 from 1 Jan 2009 to 31 Dec 2009						
Ref	Bro Reference	Value	PT	Tran Type	Date & Time	Person
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
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

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

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

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

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

	Data Listing Including Summed and Derived Values for Years 0, 1						
Ref	Short Bro Name	Bro Reference	PT	Src	Year 0	Year 1	Year 1 (Restated)
1000		PLRev	DE	S,S,b	-16,613,551	-19,195,013	-19,195,015

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.