

Schedule 7 – Accounts

Part 1: Approved formats for accounts

FORMAT A ACCOUNTS

In this Part:

- **(I)*, **(II)* etc are used to indicate that the content is determinable as provided for in the explanatory note at the end of this Part.
- **a*, **b* etc are used to indicate that some associated Format A wording is identified in the relevant explanatory note at the end of this Part.

Thus, the indicators **(I)*, **(II)* etc and **a*, **b* etc are not in the Eligible Accounts Document.

Registered Number 1

2

Dormant Accounts

3

Registered Number 2

Balance Sheet as at 3

		<i>*(II)</i>	<i>*(III)</i>
		<i>*(IV)</i>	<i>*(IV)</i>
Called up share capital not paid	300	300	
Current assets			
Cash at bank and in hand	324	324	
Net assets	341		341
<i>*a</i> Authorised share capital			
503 504 shares of *(V) 505 each			
<i>*b</i> Issued share capital			
511 512 shares of *(V) 513 each	514		514
Total shareholders funds	347		347

***c NOTES**

(I) *d* During the year the company allotted **519 ordinary shares with an aggregate nominal value of **(V)* **522**, the consideration received by the company was **(V)* **523**

(I)* **540

**(I)* Exchange rate
423

STATEMENTS

348.1

349

350

351.2

349

350

351

Approved by the board on: 352

*e And signed on their behalf by:
353 Director
354, 355

EXPLANATORY NOTES

*(I) Numbering of Notes

If the note on allotted share capital (see519 522 523) is present it must¹ be numbered “1” with the following consequences:

- if the agency note is present (see 540) then it must be numbered “2” and
- if the exchange rate note is present (see 423) it must be numbered “3” if the agency note is present and “2” if the agency note is not present.

If the note on allotted share capital is not present but the agency note is present then it must be numbered “1” with the exchange rate note (if present) then having to be numbered “2”.

If only the exchange rate note is present then it must be numbered “1”.

*(II) and *(III) year heading(s) on columns

The relevant year must be given as a heading to the relevant columns.

At ***(II)** the current year must be stated.

At ***(III)** the previous year must be stated if elements are set out in that column.

***(IV)** and ***(V)** currency

The relevant currency symbol must be given at ***(IV)** and ***(V)**.

The currency in the Eligible Accounts Document for the elements for the current year could be different to that for the elements for the previous year but the same currency must be used for all elements for a particular financial year.

The currency used for elements at ***(V)** must be that used in the Eligible Accounts Document for the current year figures and that determines the currency symbol which must be used at ***(V)**.

associated Format A wording

***a**

“Authorised share capital”, “of” and “each” are associated with elements numbered **503, 504 or 505**.

***b**

The words “Issued share capital”, “of” and “each” are associated with elements numbered **511, 512 or 513**.

***c**

The heading “NOTES” is associated with elements numbered **523 or 540**.

****d***

“During the year the company allotted”, “ordinary shares with an aggregate nominal value of” and “the consideration received by the company was” are associated with element numbered **519**.

****e***

The words “And signed on their behalf by” are associated with elements numbered **353, 355 or 354**.

COMPANY INFORMATION SHEET, DIRECTORS’ REPORT AND FORMAT B ACCOUNTS

In this Part:

- “[*Part 2a*]” etc is inserted for ease of cross-reference in other provisions in this Schedule.
- ****(i)***, ****(ii)*** etc are used to indicate that the content is determinable as provided for in the relevant explanatory note at the end of this Part.
- ****A***, ****B*** etc are used to indicate that some associated Format B wording is identified in the relevant explanatory note at the end of this Part.

Thus, the indicators “*Part 2a*” etc, ****(i)***, ****(ii)*** etc and ****A***, ****B*** etc are not in the Eligible Accounts Document.

Registered Number 1

2

Report and Accounts (or Abbreviated Accounts)

3

2

Registered Number 1

Company Information

Registered Office:

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Business Address:

15
17
18
19
20
21
23
22

Reporting Accountants:

25
26
28
29
30
31
32
34
33

Bankers:

36

38

39

40

41

42

44

43

Solicitors:

46

48

49

50

51

52

54

53

VAT registration number 55

2

Registered Number 1

Directors' Report

The directors present their report and accounts for the year ended *(ix).

Principal Activity

100
102

Political And Charitable Donations

103

Directors: 105 106

 106

Secretary: 108

The following directors who served during the year and their interests in the share capital of the Company:

	107	*(vii)	*(viii)
110	112	113	113
110	112	113	113
105			
122			
120			

118

118.1

A* This report was approved by the board on 115

And signed on their behalf by:

116 **117**

116 **117**

Profit and Loss Account for the year ending 3

	Notes	*(vii) *(xi)	*(viii) *(xi)
Turnover			200
Cost of Sales		<hr/>	<hr/> 201
Gross profit	200		202
Distribution costs	201		203
Administration costs	202		204
Operating profit/(loss)	203 *(ii)	<hr/> 205	<hr/> 205
Other Income	204		

Bank Interest			213
Profit /(loss) on ordinary activities before taxation			<u>214</u>
Taxation	²¹³ ^{*(ii)}	<u>215</u>	<u>215</u>
Profit /(loss) on ordinary activities after taxation	214		216
Dividends			<u>222</u>
Retained profit/(loss) for the financial year	216		223
Profit/(loss) brought forward	222	<u>224</u>	<u>224</u>
Retained profit/(loss) as of year end	223		224

2

Balance Sheet as at 3

224

Registered Number 1

^{*(vii)}

^{*(viii)}

Notes

^{*(xi)}

^{*(xi)}

^{*(xi)}

Called up share capital not paid		300	300
<u>Fixed Assets</u>	*(ii)		
Intangible	*(ii)	301	301
Tangible	*(ii)	304	304
Investments	*(ii)	308	308
Investment property	*(ii)	308.1	308.1
		<hr/> 313	<hr/> 313
<u>Current assets</u>			
Stocks		314	314
Debtors	*(ii)	317	317
Investments		321	321
Cash at bank and in hand		324	324

Total current assets		<u>325</u>	<u>325</u>
Prepayments and accrued income		326	326
Creditors: amounts falling due within one year	*(ii)	327	327
Net current assets (liabilities)		332	332
Total assets less current liabilities		<u>333</u>	<u>333</u>
Creditors: amounts falling due after more than one year	*(ii)	334	334
Provisions for liabilities and charges		339	339
<i>Accruals and deferred Income</i>		340	340
Total net assets (liabilities)		<u>341</u>	<u>341</u>
<i>Capital and reserves</i>			
Called up share capital	*(ii)	342	342
Share premium account		343	343

Revaluation reserve	344	344
Other reserves	345	345
Profit and loss account	224	224
Shareholders funds	<u>347</u>	<u>347</u>

348

349

350

351

351.1

349

350

351

351.2

351.3

Approved by the board on: 352

*B And signed on their behalf by:

353 Director

354

355

2

Registered Number 1

Notes to the Accounts (or Notes to the Abbreviated Accounts) *(iii)

For the year ending 3

*(iv) Accounting Policies

400 Basis of accounting

401

401.1

401.2

101

402

403

402

403

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

404	405	406	Category, Rate, Type
404	405	406	

***(iv) Exchange Rate**

423

***(iv) Operating profit**

***C This is stated after charging**

***(vii)**

***(xi)**

***(viii)**

***(xi)**

Depreciation of owned fixed assets	407	407
Operating lease costs	408	408
Auditors remuneration	409	409
	<u>410</u>	<u>410</u>

***(iv) Taxation**

	*(vii)	*(viii)
	*(xi)	*(xi)
UK Corporation tax	418	
Deferred tax	419	
	<u>215</u>	<u>215</u>

***(iv) Fixed Assets**

	Intangible Assets	Tangible Assets	Investments	Investment Property	Total
Cost or valuation	*(xi)	*(xi)	*(xi)	*(xi)	*(xi)
*C at *(ix)	425.21		460	467.1	468.1
Additions	425.22		461	467.2	468.2
Disposals	425.23	456	462	467.3	468.3
Revaluations	425.24		463	467.4	468.4
Transfers	425.25	456.2	464	467.5	468.5

454

455

456.4

*C at *(ix)	<u>425.21</u>		<u>460</u>	<u>467.1</u>	468.1
Depreciation					
*C at *(ix)	426		466.1	467.6	468.6
Charge for year	427		466.2	467.7	468.7
On disposals	427.1		466.3	467.8	468.8
Transfers	427.2		466.4	467.9	468.9
Other adjustments	427.3	454	466.5	467.10	468.1
*C at *(ix)	<u>426</u>		<u>466.1</u>	<u>467.6</u>	468.6
Net book value		457			
*C at *(ix)	301	458	308	308.1	313
*C at *(ix)	<u>301</u>	<u>459.1</u>	<u>308</u>	<u>308.1</u>	<u>313</u>
		459.2			
		457			
468.11	<i>Fixed Assets Free Text</i>	304			
		304			
*(iv) *D Intangible Fixed Assets					

*D Cost or valuation	*(xi)
*D at *(viii)	425.21
Additions	425.22
Disposals	425.23
Revaluations	425.24
Transfers	425.25
*D at *(ix)	<u>425.21</u>

***D
Amortisation**

*(viii)	426
Charge for year	427
On disposals	427.1
Transfers	427.2
Other adjustments	427.3
*(ix)	<u>426</u>

***D Net book
value**

*(viii)	301
*(ix)	<u>301</u>

427.5

***(iv) *E Tangible Fixed Assets *(vi)**

	Land & Buildings	Plant & Machinery	Fixtures& Fittings	447	447	Total
*E Cost	*(xi)	*(xi)	*(xi)	*(xi)	*(xi)	*(xi)
*E at *(viii)	428	435	441	448	448	454
*E Additions	429	436	442	449	449	455
*E Disposals	430	437	443	450	450	456
Revaluations	430.1	437.1	443.1	450.1	450.1	456.1
Transfers	430.2	437.2	443.2	450.2	450.2	456.2
*E at *(ix)	428	435	441	448	448	454

***E Depreciation**

*E at *(viii)	432	438	444	451	451	457
*E Charge for year	433	439	445	452	452	458
*E On disposals	434	440	446	453	453	459
Transfers	434.1	440.1	446.1	453.1	453.1	459.1
Other adjustments	434.2	440.2	446.2	453.2	453.2	459.2

E at(ix)

432	438	444	451	451	457
-----	-----	-----	-----	-----	-----

***E Net book value**

E at(viii)

304.1 304.2 304.3 304.4 304.4 304

*E at *(ix)

304.1 304.2 304.3 304.4 304.4 304

459.5

***E Investments (Fixed Assets)**

Cost or valuation

***(xi)**

E at(viii)

460

Additions

461

Disposals

462

Revaluations

463

Transfers

464

*E at *(ix)

460

***E Depreciation**

*E at *(viii)

466.1

Charge for year

466.2

On disposals	466.3
Transfers	466.4
Other adjustments	466.5
*E at *(ix)	<u>466.1</u>

***E Net book value**

*E at *(ix)	308
*E at *(x)	<u>308</u>

467 *Investments Fixed Assets Free Text*

***E Investment Property**

Cost or valuation	*(xi)
*E at *(viii)	467.1
Additions	467.2
Disposals	467.3
Revaluations	467.4
Transfers	<u>467.5</u>
*E at *(ix)	<u>467.1</u>

***E Depreciation**

E at(viii)	467.6
Charge for year	467.7
On disposals	467.8
Transfers	467.9
Other adjustments	467.10
*E at *(ix)	<u>467.6</u>

*** E Net book
value**

*E at *(ix)	308.1
*E at *(x)	<u>308.1</u>

467.11 *Investment Property Free Text*

***(iv) Debtors**

469 *Debtors Free Text*

*(vii)	*(viii)
*(xi)	*(xi)

Trade Debtors	318	318
Called up share capital not paid (Current Asset)	319.1	319.1
Prepayments and accrued income	319.2	319.2
Other Debtors	<u>320</u>	<u>320</u>
	317	317

***(iv) Creditors: amounts falling due within one year**

485 *Creditors Free Text*

	*(vii)	*(viii)
	*(xi)	*(xi)
Bank loans and overdrafts	328	328
Trade creditors	329	329
Accruals and deferred income	330.1	330.1
Taxation and Social Security	483.1	483.1
Other creditors	<u>331</u>	<u>331</u>
	327	327

***E Creditors: amounts falling due after more than one year**

*(vii)	*(viii)
*(xi)	*(x)

Instalment debts falling due after 5 years	480	480
Non-instalment debts falling due after 5 years	481	481
Secured debts	482	482

491 *Creditors Free Text*

	*(xi)	*(xi)
Bank loans and overdrafts	335	335
Obligations under finance leases	489.1	489.1
Loans from directors	490	490
Other creditors	338	338
	<hr/> 334	<hr/> 334

***E Creditors**

Creditors include the following:

	*(vii)	*(viii)
	*(xi)	*(xi)
Instalment debts falling due after 5 years	480	480
Non-instalment debts falling due after 5 years	481	481
Secured debts	482	482

492 *Total Creditors Free Text*

***(iv) *F Share Capital**

	*(vii) *(xi)	*(viii) *(xi)
*F Authorised share capital:		
503 504 shares of 505 each	506	506
507 508 shares of 509 each	510	510
*F Allotted , called up and fully paid:		
511 512 shares of 513 each	514	514
515 516 shares of 517 each	518	518
*F Ordinary shares issued in the year:		
519 520 shares of 521 each were issued in the year with a nominal value of 522, for a consideration of 523.		
*F Non-equity shares issued in the year:		
524 525 shares of 526 each were issued in the year with a nominal value of 527, for a consideration of 528.		
*F Redeemable shares		
530 Redeemable shares free text		
530 Redeemable shares free text		

530 Redeemable shares free text

531 *Share Capital Free Text*

***(vi) *G Profit and loss account**

	*(vii) *(xi)	*(viii) *(xi)
Balance brought forward	223	223
Profit or Loss for the current year	224	224
Balance carried forward	223	223

***(vi) Transactions with directors**

534

Name	Liability at start of period	Maximum liability during the year	Liability at end of period
534.1	534.2	534.3	534.2
534.1	534.2	534.3	534.2

***(vi) Related party disclosures**
535

***(vi) 536**
537

***(vi) Any other footnotes**

EXPLANATORY NOTES

****(i)*** Heading on Front Page

The alternative wording at ****(i)*** is as follows:

- Report and Accounts
- Abbreviated Accounts

“Report and Accounts” must be used at ****(i)*** if the Eligible Accounts Document includes the element numbered **214** (see Part 1 of Annex A). In the absence of that element “Abbreviated Accounts” must be used.

****(ii)*** Numbers in Notes column

****(iv)*** below sets out the numbering for the Notes in the Notes part (see Part 2f of Annex C) of the Eligible Accounts Document.

The number of a Note (except for any note marked in ****(iv)*** below as “*not cross referenced*”) must also appear in the Notes column (in the Profit and Loss account or Balance Sheet) opposite the specific entry to which the relevant Note relates. When the presenter submits the Eligible Accounts Document to the Registrar, it indicates to which specific entry (in the Profit and Loss or Balance Sheet) the relevant Note relates. It does that by submitting with the data for the specific entry the same id attribute as it submits in the data for the relevant Note.

****(iii)*** Heading to the Notes Part

The alternative wording is as follows

- accounts
- abbreviated accounts

“accounts” must be used at ****(iii)*** if the Eligible Accounts Document includes the element numbered **214** (see Part 1 of Annex A). In the absence of that element “abbreviated accounts” must be used.

****(iv)*** Notes part of the Eligible Accounts Document (Part 2f of Annex C)

Notes must be numbered in numerical order (starting with 1, followed by 2 etc) in the following order:

- If the note on accounting policies (including depreciation) (see Part 2f of Annex C) is present it must be numbered 1. If there is no such note then “1” will be the first “next number” as referred to below. [*Not cross referenced*]
- If the note on Exchange Rate (see Part 2f of Annex C) is present it must be numbered with the next number. [*Not cross referenced*]
- If all or any of the following notes are present they must be numbered with the next number(s) in the following order:

Note on Operating profit (see Part 2f of Annex C) (see note ****C*** below)

Note on Income from other fixed asset investments (see Part 2f of Annex C)

Note on Other interest receivable (see Part 2f of Annex C)

Note on Interest payable and similar charges (see Part 2f of Annex C)

Note on Taxation (see Part 2f of Annex C)

Note on Called up share capital not paid (see Part 2f of Annex C)

Note on Intangible Fixed Assets (see Part 2f of Annex C) (see note ****D*** below as to the generation of some of this Note upon submission of data for element numbered **301**)

Note on Tangible Fixed Assets (see Part 2f of Annex C)(see note **E* below as to the generation of some of this Note upon submission of data for element numbered **304**)

Note on Investments (fixed assets) (see part 2f of Annex C)

Note on Stocks (see Part 2f of Annex C)

Note on Debtors (see Part 2f of Annex C)

Note on Investments (current assets) (see Part 2f of Annex C)

Note on Cash at bank and in hand (see Part 2f of Annex C)

Note on Prepayments and accrued income (see Part 2f of Annex C)

- If a note on Total creditors (see Part 2f of Annex C) is present it must be numbered with the next number. [*Not cross referenced*]

- If all or any of the following notes are present they must be numbered with the next number(s) in the following order:

Note on Creditors: amounts falling due within one year (see Part 2f of Annex C)

Note on Net current assets (see Part 2f of Annex C)

Note on Creditors: amount falling due after more than one year (see Part 2f of Annex C)

Note on Provision for liabilities and charges (see Part 2f of Annex C)

Note on Accruals and deferred income (see Part 2f of Annex C)

Note on Total net assets (liabilities) (see Part 2f of Annex C)

Note on Share Capital (see Part 2f of Annex C) (see note **F* below)

Note on Share premium account (see Part 2f of Annex C)

Note on Revaluation reserve (see Part 2f of Annex C)

Note on Other reserves (see Part 2f of Annex C)

Note on Profit and loss account (see Part 2f of Annex C)

Note on Shareholder funds (see Part 2f of Annex C)

- If the note on Transactions with Directors (see Part 2f of Annex C) is present it must be numbered with the next number. [*Not cross referenced*]
- If the note on Related Party Disclosures (see Part 2e of Annex C) is present it must be numbered with the next number. [*Not cross referenced*]
- If an additional note(s) is present relating to (a) specific entry/entries in (if a Profit and Loss account is submitted to the Registrar) the Profit and Loss account or the Balance Sheet (other than the Note on Profit and Loss Account- see next paragraph) it/they can be numbered with the next number(s) in the order chosen by the company. When the presenter submits the Eligible Accounts Document to the Registrar, it may submit the data for the relevant Notes via use of the footnotes (see **600** in Part 1 of Annex A) and in that case must ensure that the footnotes are used in the order in which the company has chosen to order the relevant Notes in the Eligible Accounts Document.
- If the Note on Profit and Loss Account (see Part 2f of Annex C) is present it must be numbered with the next number. (see note **G* below as to the generation of some of this Note upon submission of data for element numbered **224**) [*Not cross referenced*]
- If an additional note(s) is present it/they can be numbered with the next number(s) in the order chosen by the company. When the presenter submits the Eligible Accounts Document to the Registrar, it submits the data for the relevant Notes via use of Additional Notes (see **536** and **537** in Part 1 of Annex A) and must ensure that the Additional Notes are delivered in the order in which the company has chosen to order them in the Eligible Accounts Document. [*Not cross referenced*]

The Notes must be set out in numerical order in the Notes part of the Eligible Accounts Document.

The headings to the relevant Notes must be as follows:

- (for any Note which is to be submitted via the use of the footnotes facility or Additional Note facility) the heading to the Note can be whatever the company chooses
- (for all other Notes) the heading must be as indicated in Part 2f of Annex C

***(v) Note on Intangible Fixed Assets**

This note in the Eligible Accounts Document can have either or both columns headed “Goodwill” and “Other intangible assets” plus the column headed “Total”.

***(vi) Note on Tangible Fixed Assets**

This Note in the Eligible Accounts Document can have up to 5 columns plus the column headed “Total”.

The 5 columns can be all or any of the columns headed “Land & Buildings”, “Plant & Machinery” or “Fixtures & Fittings” plus other columns the heading(s) for which are chosen by the company and submitted to the Registrar by submitting the data for element numbered **447**

***(vii) and *(viii) year heading(s) on columns**

The relevant year must be given as a heading to the relevant columns.

At ***(vii)** the current year must be stated.

At ***(viii)** the previous must be stated if elements are set out in that column

***(ix) and *(x) Specific dates in the Note on Intangible Fixed Assets or Note on Tangible Fixed Assets**

The relevant date must be given at ***(ix)** and ***(x)**.

- At ***(ix)** the last day of the previous year must be given if the column in the Note in the Eligible Accounts Document contains an entry opposite the line in which that indicator ***(ix)** appears.
- At ***(x)**, the last day of the previous year must be given if the column in the Note in the Eligible Accounts Document contains an entry opposite the line in which that indicator ***(x)** is given.

The dates at ***(ix)** and ***(x)** must be set out as “dd/month in words/yyyy” eg 30 April 2003.

***(xi) and *(xii) currency**

The relevant currency symbol must be given at ***(xi)** and ***(xii)**

The currency used in the Eligible Accounts Document for the elements for the current year could be different to that for the elements for the previous year but the same currency must be used for all elements for a particular financial year.

The currency in the Note on Share Capital must be that used for current year figures in the Eligible Accounts Document and that determines the currency symbol which must be used at **(xii)*.

associated Format B wording

***A**

The words “The directors present their report and accounts for the year ended”, “Principal Activity” and “This report was approved by the board on” and “And signed on their behalf by” are associated with element numbered **115**.

***B**

The words “And signed on their behalf by” are associated with element numbered **353**.

***C**

The heading “Operating profit” and the words “This is stated after charging” are associated with elements numbered **407, 408 or 409**.

***D**

The heading “Intangible fixed assets” and “Net Book Value” are associated with element numbered **301**.

“Cost Or Valuation” is associated with elements numbered **425.21**

the two references to “At” are associated with elements numbered **425.21** save that the first “At” is only so associated if any of those elements are present twice in the figures column of the Note.

“additions” is associated with element numbered **425.22, 455, 461**

“disposals” is associated with element numbered **425.23, 456, 462**

“revaluations” is associated with element number **425.24, 456.1, 463**

“transfers” is associated with element number **425.25, 456.2, 464**

“Amortisation” is associated with elements numbered **426**

“Charge for year” is associated with elements numbered **427, 458, 466.2**

“on disposals” is associated with elements numbered **427.1, 459, 466.3**

“transfers” is associated with elements numbered **427.2, 459.1, 466.4**

“other adjustments” is associated with elements numbered **427.3, 459.2, 466.5**

“fixed assets free text” is associated with element numbered **468.11**

*** E**

The heading “Tangible fixed assets” and “Net Book Value” are associated with the element numbered **304**

‘Cost’ is associated with elements numbered **428, 435, 441, 448 or 454**

‘at’ is associated with elements numbered **428, 435, 441, 448 or 454** when any of those elements are present twice in the figures column of the Note. ‘additions’ is associated with elements numbered **429, 436, 442, 449 or 455**.

‘disposals’ is associated with elements numbered **430, 437, 443, 450 or 456**

‘revaluations’ is associated with elements numbered **430.1, 437.1, 443.1, 450.1 or 456.1**

‘transfers’ is associated with elements numbered **430.2, 437.2, 443.2, 450.2 or 456.2**

'Depreciation' is associated with elements numbered **432, 438, 444, 451 or 457**

'at' is associated with elements numbered **432, 438, 444, 451 or 457** when any of those elements are present twice in the figures column of the Note.

'Charge for year' is associated with elements numbered **433, 439, 445, 452 or 458.**

'on disposals' is associated with elements numbered **434, 440, 446, 453 or 459.**

"transfers" is associated with elements numbered 434.1, 440.1, 446.1, 453.1

"other adjustments" is associated with elements numbered 434.2, 440.2 446.2 453.2

"investment fixed assets" is associated with elements 461, 462, 463, 464

"depreciation" is associated with elements numbered 466.1, 466.2, 466.3, 466.4, 466.5

"investment property" is associated with elements numbered 467.1, 467.2, 467.3, 467.4, 467.5

"depreciation" is associated with elements numbered 467.6, 467.7, 467.8, 467.9, 467.10

"net book value" is associated with element number 308.1

"creditors" are associated with elements numbers 480, 481, 482

****F***

The heading "Share Capital" is associated with elements numbered **503, 504, 505, 507, 508, or 509.**

"Authorised share capital", "of" and "each" are associated with elements numbered **503, 504, 505, 507, 508, or 509.**

The words "Allotted, called up and fully paid" and the words "of" and "each are associated with elements numbered **511, 512, 513, 515, 516 or 517.**

"Ordinary shares issued in the year", "of", "each were issued in the year with a nominal value of" and "for a consideration of" are associated with elements numbered **519, 520, 521 and 523 or 522.**

The words "Non-equity shares issued in the year", "of", "each were issued in the year with a nominal value of" and "for a consideration of" are associated with elements numbered **524, 525 526 and 528 or 527.**

"redeemable shares" are associated with elements numbered 530, 531

****G***

The heading "Profit and Loss Account" and "Balance carried forward" are associated with element numbered **223.**

"Balance brought forward" is associated with **223** for the previous year such that if primary elements are not present for a previous year the words "Balance brought forward" will not be present.

"Profit or Loss for the current year" is associated with element numbered **224.**

"transactions with directors" is associated with element numbered **534**

"name" is associated with element numbered **534.1**

"Liability at start of period" is associated with element numbered **534.2**

"Maximum liability during the year " is associated with element numbered **534.3**

Part 2:

ELEMENTS

INTRODUCTION TO TABLE IN ANNEX A

1 Shading

Some elements appear more than once in the relevant Part (being Part 1 or Part 2) of Annex C. Some of those elements and some of the elements that only appear once in a Part may in fact be repeated (either with the same data or with different data) at the location where the relevant element is in Part 1 or Part 2 of Annex C as the case may be. Shading is used in Part 1 of Annex A to indicate those elements which are repeatable in that way.

2 Boolean

“True” or “false” are the only options for the data that can be submitted to the Registrar for any element in respect of which “Boolean” is in column 4 of Annex A.

2.1 In the case of the “Boolean” elements in Part 1 of Annex A the delivery to the Registrar of “true” is used to deliver the wording set out in column 4 for the relevant element.

2.2 “True” must be delivered to the Registrar for either “Boolean” element numbered **Z004** and **Z005** in Part 3 of Annex A as provided in paragraph 1.2 of Annex F.

3 Datatypes

The indicator “Monetary”, “Shares” “Decimal” or “Date” is given in Part 1 of Annex A in respect of some elements. Such indicators are used to indicate any requirements as to the type of information that must be in the relevant primary element in an Eligible Accounts Document. The requirements deriving from the indicators are as follows:

3.1. “Monetary”, “Shares” and “Decimal” indicate that the information can only be numerical and can only be whole numbers save that an element marked “Decimal” can contain numbers right of the decimal point.

3.2 “Date” indicates that a date must be given and that the date must be set out in the Eligible Accounts as “dd/month in words/yyyy” eg 30 April 2005. To deliver the relevant data to the Registrar, the presenter must send the data in the format “yyyy-mm-dd” eg 2005-04-05.

Any elements in Annex A in respect of which none of the above indicators nor Boolean are given can contain any type of information/characters.

4 Supporting data

The following sets out the identification of data which supports the submission of data for one or more primary elements:

4.1 ContextRef

A ContextRef is delivered to identify the context in which data for an element is used. The purpose of its use in relation to an Eligible Accounts Document is to identify the period or date to which the data for a primary element relates. Where column 4 of Part 1 indicates that a ContextRef is required, it also indicates whether the required ContextRef is an “instant” or “duration”.

The data for any element in respect of which “ContextRef” is in column 4 of Part 1 of Annex must be accompanied by contextRef data consisting of a context id of the presenter’s own choice eg <contextRef= ‘y2005’> where ‘y2005’ is the presenter’s chosen context id. As provided in paragraph 5.1 below, the use of a chosen context id will be supported by the submission of the relevant context id definition element.

Data for a particular primary element should not be present more than once with a particular context id save that as provided in paragraph 1 above, data for the primary elements that are shaded in Part 1 of Annex A can be present more than once per context id.

The two types of contextRefs are as follows:

4.1.1 “duration”

Where “duration” is required then the data for the primary element will cover a period and that period is specified in the relevant context id definition element.

If the Eligible Accounts Document contains figures for a previous year as well as those for the current year then there must be two context ids for “duration” otherwise there need only be one context id for duration ie for the current year.

4.1.2 “instant”

Where “instant” is required, the data for the primary element will relate to a specific date and that date is specified in/determinable from the relevant context id definition element.

If the Eligible Accounts Document contains figures for a previous year as well as those for the current year then there must be two (but can be four) context ids for “instant”. Thus, there must be one for the last day of the previous year and one for the last day of the current year and there may be one for the first day of the previous year and one for the first day of the current year.

If the Eligible Accounts Document does not contain figures for a previous year, there must be one (but can be two) context ids for instant. Thus, there must be one for the last day of the current year and there may be one for the first day of the current year.

Paragraph 5.1.2 sets out requirements on the date that must be used in the context id definition element for the first day of a financial year.

4.2 UnitRef

The data for any element in respect of which “UnitRef(Shares)”, “UnitRef(Pure)” or “UnitRef” is in column 4 of Part 1 of Annex A must be accompanied by UnitRef data. The three types of UnitRef are as follows:

4.2.1 Shares

For any element in respect of which “UnitRef(Shares)” is given in column 4 of Part 1, the UnitRef data must consist of a unit id of the presenter’s own choice eg <unitRef= ‘shares’> where “shares” is the presenter’s chosen unit id. As provided in paragraph 5.2.1 below, the use of a chosen unit id will be supported by the submission of the relevant unit id definition element.

4.2.2 Pure

For element numbered **405** (in respect of which “UnitRef(Pure)” is given in column 4 of Part 1), the UnitRef data must consist of a unit id of the presenter’s own choice eg <unitRef= ‘pure’> where “pure” is the presenter’s chosen unit id. As provided in paragraph 5.2.2 below, the use of a chosen unit id will be supported by the submission of the relevant unit id definition element.

4.2.3 Currency

For any element in respect of which “UnitRef” is in column 4 of Part 1, a UnitRef is delivered to indicate the currency of that particular element. For any such element, the UnitRef data must consist of a unit id of the presenter’s own choice eg <unitRef= ‘GBP’> where “GBP” is the presenter’s chosen unit id. As provided in paragraph 5.2.3 below, the use of a chosen unit id will be supported by the submission of the relevant unit id definition element.

As provided in the explanatory notes to **(IV)*, **(V)*, **(xi)* and **(xii)* in Parts 1 and 2 of Annex C, in some circumstances two currencies could be used in the Eligible Accounts Document in which case two unit ids would be needed for currency. To reflect the restrictions on use of different currency referred to in those explanatory notes, the appropriate unit id would need to be submitted with data for particular elements.

4.3 Precision

The data for any element in respect of which “Precision” is in column 4 of Part 1 of Annex A must be accompanied by the relevant precision data. That data must be either “INF” or a number.

Some precision data is used by the Registrar’s system to carry out some checks on some of the calculations underlying the data submitted for some primary elements.

If a number is given in the precision data, it indicates the maximum number of characters left of the decimal point to be used if the Registrar checks the calculation of the figures being delivered for the particular primary element. Thus, take as an example 3 being given in the precision data for a primary element. That indicates that no more than 3 numbers left of the decimal point are to be used in checking the calculation of the figure for the particular primary element. The following are possible scenarios:

- Data for the particular primary element contains more characters than indicated in the precision data

Eg, if the data for a primary element is 1575 with a precision of 3, the system would (if any calculation is carried out) take 1570 for the purpose of calculations because the system will count the 4th character as “0” given the indication of 3 as the precision.

- Data for the particular primary element has the same number of characters or less characters than indicated in the precision data

In this case, for the purpose of checking of calculations, all the characters submitted are taken into account. Thus if the data for the primary element is 157 or 15 with a precision of 3, the system would (if any calculation is carried out) take 157 and 15 respectively for the purpose of calculations.

The Registrar’s checks on calculations may result in the rejection of the Eligible Accounts Document.² Whatever precision data is submitted, it does not change the data for the primary element and the Registrar will take the Eligible Accounts Document as containing the data for the primary element exactly as submitted.

If “INF” is given in the precision data, it indicates that all the characters given are relevant for checking of calculation.

4.4 Elements in respect of which “tuple heading” is given in column 4 of Annex A

Some elements are tuple headings as indicated in column 4 of Annex A.

Such elements are followed in Part 1 of the Table below by one or more indented elements. The delivery to the Registrar of the data for those indented element(s) can only take place if the data for it/them is accompanied by the preceding tuple heading element(s).

² The checks are not exhaustive and the directors are responsible for ensuring that the content of the Eligible Accounts Document complies with all legal requirements. Acceptance of an Eligible Accounts Document in accordance with this Schedule does not indicate that the Eligible Accounts Document complies with all legal requirements in terms of content of that Document.

5 Definition elements

Paragraphs 4.1 and 4.2 above, referred to the requirement for data for some elements to be accompanied by a relevant context id or unit id.

For each context id and each unit id included in an attachment, there must be a relevant context id definition element or unit id definition element.

5.1 context id definition elements

The requirements in relation to the two types (being “duration” and “instant”) of context ids are as follows:

5.1.1 “duration”

The structure of the context id definition element for “duration” is set out in element numbered **Y001** in Part 2 of Annex A. The data in that element is just by way of example. Column 4 of the relevant element indicates which information in column 2 is variable in that its content is chosen by the presenter. The remainder of the information in column (2) is fixed in that it must be delivered.

5.1.2 “instant”

The structure of the context id definition element for “instant” is set out in element numbered **Y002** in Part 2 of Annex A. The data in that element is just by way of example. Column 4 of element numbered **Y002** indicates which information in column 2 is variable in that its content is chosen by the presenter. The remainder of the information in column (2) is fixed in that it must be delivered.

As indicated in paragraph 4.1.2 above, context id definition elements for instant could relate to the first day of a financial year. For such definition elements, the relevant first day of the financial year is deemed delivered by submitting in the context id definition element the date which is the day before that first day.

All the dates delivered by the various context id definition elements must be consistent. Thus, the dates given as the start date and end date in a duration context id definition element must be the same as the dates given in or (as provided in paragraph 5.1.2 above) deemed delivered by the relevant instant context id definition elements.

5.2 unit id definition element

The requirements in relation to the three types (being “shares” “pure” and “currency”) of unit ids are as follows:

5.2.1 Shares

The structure of the unit id definition element for shares is set out in element numbered **Y003** in Part 2 of Annex A. The unit id (ie “shares”) is variable in that it depends on the id chosen by the presenter. The remainder of the information in column (2) for that element is fixed in that it must be delivered.

5.2.2 Pure

The structure of the unit id definition element for pure is set out in element numbered **Y004** in Part 2 of Annex A. The unit id (ie “pure”) is variable in that it depends on the id chosen by the presenter. The remainder of the information in column (2) for that element is fixed in that it must be delivered.

5.2.3 Currency

The structure of the unit id definition element for currency is set out in element numbered **Y005** in Part 2 of Annex A. The data in that element is just by way of example. Column 4 of element numbered **Y005** indicates which information in column 2 is variable in that its content is chosen by the presenter. The remainder of the information in column (2) for that element is fixed in that it must be delivered.

6 Delivery of wording/numbering etc

The submission of data for some primary elements set out in Annex A not only delivers the data for the particular element but also is to be taken as delivering wording/numbering etc as follows:

6.1 Any relevant associated Format A wording or associated Format B wording is taken to be delivered with the delivery of data for relevant elements.

6.2 Data submitted for any Company Information Sheet, Directors' Report, Format A Accounts or Format B Accounts is taken to deliver any other heading, wording or numbering (other than those mentioned in 6.3, 6.4, 6.5 or 6.6 below which are taken to be delivered as set out in those paragraphs) provided for in the definitions of "Company Information Sheet", "Directors' Report", "Format A Accounts" or "Format B Accounts" respectively.

6.3 year heading(s) on columns

The delivery of data for any element in a column at the top of which in Annex C the indicator **(IV)* or **(V)* or **(vii)* or **(viii)* is present is to be taken as delivering the relevant year at the indicated point. The relevant year is given in/determinable from the relevant context id definition element relating to the data for the relevant primary element. Thus,

6.3.1 where a duration contextRef is required, the year is the one given in the "endDate" part of the data (see **Y001** in Part 2 of Annex A).

6.3.2 where an instant contextRef is required, the year is as follows

Where the context id definition element relates to the first day of a financial year (see paragraph 5.1.2 above as to the date to be given when delivering the first day of a financial year), the year is taken from the last day of that financial year

Where the context id definition element relates to the last day of a financial year, the year is taken from that date.

Paragraph 5 above sets out the requirement for consistency of dates given in/determinable from the various context id definition elements.

6.4 Specific dates in the Note on Intangible Fixed Assets or Note on Tangible Fixed Assets (Format B Accounts only)

If data for the relevant Note is in the attachment then the following are taken to be delivered:

6.4.1 The relevant date at **(ix)*. The relevant date is the last day of the current year as taken from the duration context id definition element relating to the current year.

6.4.2 (if the Eligible Accounts Document contains data for the previous year) The relevant date at **(x)*. The date is the last day of the previous year as taken from the duration context id definition element relating to the previous year.

6.5 currency symbol headings

The delivery of data for any primary element in a column at the top of which in the relevant Part (being Part 1 or Part 2 of Annex C) the indicator **(IV)* or **(xi)* is present is to be taken as delivering the relevant currency symbol. The currency symbol is taken from the currency in the unit id definition element relating to the primary elements in the column below the relevant heading.

6.6 currency symbol in text relating to share capital

The delivery of data for any primary element which is set out immediately after the indicator ***(V)** in Part 1 of Annex C or ***(xii)** in Part 2 of Annex C is to be taken as delivering the relevant currency symbol. The currency symbol is taken from the currency in the unit id definition element relating to the relevant primary element.

7 Miscellaneous

For some elements in Part 1 of Annex A, a description of the element (in non-bold print) is the first entry in column 4. That is not part of the technical requirements under this Schedule.

PART 1 OF ANNEX A

Stylesheet Identifier	1.1.1 Element Name	Location in Eligible Accounts Document	Description
1	ae: CompaniesHouseRegisteredNumber	Front page, Company information, Directors' Report, Balance sheet(A), P&L, Notes(A)	Maximum data - 8 characters
2	gcd: EntityCurrentLegalName	Front page, Company information, Directors' Report, Balance sheet(A), P&L, Notes(A)	Maximum data - 160 characters Name registered with Companies House
3	gcd: BalanceSheetDate	Front page Directors' Report, Balance sheet(A), P&L, Notes	1.1.2 Date ContextRef - instant

Stylesheet Identifier	1.1.3 Element Name	Location in Eligible Accounts Document	Description
4	Company Information:		
5	ae: RegisteredOfficeAddress		1.1.4 Tuple heading
6	ae: AddressCH		1.1.5 Tuple heading

7	gcd: AddressLine1	Company information	1.1.6 ContextRef - duration
8	gcd: AddressLine2	Company information	1.1.7 ContextRef - duration
9	gcd: AddressLine3	Company information	1.1.8 ContextRef - duration
10	gcd: CityOrTown	Company information	1.1.9 ContextRef - duration
11	gcd: County	Company information	1.1.10 ContextRef - duration
12	gcd: Postcode	Company information	1.1.11 ContextRef - duration
13	gcd: Country	Company information	1.1.12 ContextRef - duration
	ae: BusinessAddress		1.1.13 Tuple heading
15	ae: DescriptionBusinessAddress	Company information	1.1.14 ContextRef - duration
	ae: AddressCH		1.1.15 Tuple heading
17	gcd: AddressLine1	Company information	1.1.16 ContextRef - duration
18	gcd: AddressLine2	Company information	1.1.17 ContextRef - duration
19	gcd: AddressLine3	Company information	1.1.18 ContextRef - duration
20	gcd: CityOrTown	Company information	1.1.19 ContextRef - duration
21	gcd: County	Company information	1.1.20 ContextRef - duration
22	gcd: Postcode	Company information	1.1.21 ContextRef - duration
23	gcd: Country	Company information	1.1.22 ContextRef - duration
	ae: ReportingAccountants		1.1.23 Tuple heading
25	ae: NameAccountants	Company information	1.1.24 ContextRef - duration

26	ae: DescriptionAccountants	Company information	1.1.25 ContextRef - duration
	ae: AddressCH		1.1.26 Tuple heading
28	gcd: AddressLine1	Company information	1.1.27 ContextRef - duration
29	gcd: AddressLine2	Company information	1.1.28 ContextRef - duration
30	gcd: AddressLine3	Company information	1.1.29 ContextRef - duration
31	gcd: CityOrTown	Company information	1.1.30 ContextRef - duration
32	gcd: County	Company information	1.1.31 ContextRef - duration
33	gcd: Postcode	Company information	1.1.32 ContextRef - duration
34	gcd: Country	Company information	1.1.33 ContextRef - duration
	ae: Bankers		1.1.34 Tuple heading
36	ae: NameBankers	Company information	1.1.35 ContextRef - duration
	ae: AddressCH		1.1.36 Tuple heading
38	gcd: AddressLine1	Company information	1.1.37 ContextRef - duration
39	gcd: AddressLine2	Company information	1.1.38 ContextRef - duration
40	gcd: AddressLine3	Company information	1.1.39 ContextRef - duration
41	gcd: CityOrTown	Company information	1.1.40 ContextRef - duration
42	gcd: County	Company information	1.1.41 ContextRef - duration
43	gcd: Postcode	Company information	1.1.42 ContextRef - duration
44	gcd: Country	Company information	1.1.43 ContextRef - duration

	ae: Solicitors		1.1.44 Tuple heading
46	ae: NameSolicitors	Company information	1.1.45 ContextRef - duration
	ae: AddressCH		1.1.46 Tuple heading
48	gcd: AddressLine1	Company information	1.1.47 ContextRef - duration
49	gcd: AddressLine2	Company information	1.1.48 ContextRef - duration
50	gcd: AddressLine3	Company information	1.1.49 ContextRef - duration
51	gcd: CityOrTown	Company information	1.1.50 ContextRef - duration
52	gcd: County	Company information	1.1.51 ContextRef - duration
53	gcd: Postcode	Company information	1.1.52 ContextRef - duration
54	gcd: Country	Company information	1.1.53 ContextRef - duration
55	ae: VATRegistrationNumber	Company information	1.1.54 ContextRef - duration
	Directors' Report		
100	gc: EntityBusinessDescription	Directors' Report	1.1.55 ContextRef - duration
101	ae: CompanyNon-trading	Notes	<p>1.1.56 True Boolean which results in the following statement:</p> <p>1.1.57 'The company did not trade during the year ended <Balance Sheet date>'</p>
102	ae: DirectorsReportGeneralText	Directors' Report	1.1.58 ContextRef - duration

1.1.59	1 0 3	ae: PoliticalCharitableDonationsText	Directors' Report	1.1.60 ContextRef - duration
		ae: ListDirectorsExecutives		1.1.61 Tuple heading
105		pt: DirectorOrExecutivesName	Directors' Report	1.1.62 ContextRef - duration
106		pt: DateAssumedPosition	Directors' Report	Date ContextRef - instant
107		ae: DateResignation	Directors' Report	Date ContextRef - instant
108		ae: CompanySecretarysName	Directors' Report	1.1.63 ContextRef - duration 1.1.64
		ae: DirectorShareholding		1.1.65 Tuple heading
110		pt: DirectorOrExecutivesName	Directors' Report	1.1.66 ContextRef - duration 1.1.67
		ae: Shareholding		1.1.68 Tuple heading
112		pt: DescriptionSharesOrDebentures	Directors' Report	1.1.69 ContextRef - duration 1.1.70
113		pt: SharesDirectorOrExecutive	Directors' Report	1.1.71 Shares ContextRef - instant Precision UnitRef
115		ae: DateApprovalDirectorsReport	Directors' Report	Date 1.1.72 ContextRef - instant
		ae:ApprovalDirectorsReport		1.1.73 Tuple heading

116	ae: NamePersonApprovingDirectorsReport	Directors' Report	1.1.74 ContextRef - duration
117	ae: PositionPersonApprovingDirectorsReport	Directors' Report	1.1.75 ContextRef - duration
118	ae: AccountsAreInAccordanceWithPartVIICompaniesActRelatingToSmallCompanies	Directors' Report	True Boolean which results in the following statement: "The Directors' Report has been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies".
118.1	ae:AccountsAreInAccordanceWithSpecialProvisionsCompaniesActRelatingToSmallCompanies-DirectorsReport	Directors' Report	True Boolean which results in the following statement: 'These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.'
120	ae:DirectorsReportFreeTextNote	Directors' Report	ContextRef – duration
122	ae:DirectorsShareCapitalFreeTextNote	Directors' Report	ContextRef – duration
	Profit & Loss:-		
200	pt:TurnoverGrossOperatingRevenue	P&L	ContextRef - duration Monetary Precision UnitRef
201	pt:CostSales	P&L	ContextRef - duration Monetary Precision UnitRef
202	pt:GrossProfitLoss	P&L	ContextRef - duration Monetary Precision Unit Ref
203	pt:DistributionCosts	P&L	ContextRef - duration Monetary Precision UnitRef
204	pt:AdministrativeExpenses	P&L	ContextRef - duration Monetary Precision UnitRef
205	pt:TotalOperatingProfitLoss	P&L	ContextRef - duration Monetary Precision UnitRef

213	pt:TotalInterestPayableReceivableNet	P&L	ContextRef - duration Monetary Precision UnitRef
214	pt:ProfitLossOnOrdinaryActivitiesBeforeTax	P&L	ContextRef - duration Monetary Precision UnitRef
215	pt:TaxRelatedToProfitOrLossOnOrdinaryActivities	P&L Notes	ContextRef - duration Monetary Precision UnitRef
216	pt:ProfitLossOnOrdinaryActivitiesAfterTax	P&L	ContextRef - duration Monetary Precision UnitRef
222	pt:GrossDividendPayment-AllShares	P&L	ContextRef – duration Monetary Precision UnitRef
223	pt: RetainedProfitLossForFinancialYearTransferredToReserves	P & L Notes	ContextRef – duration Monetary Precision UnitRef

224	pt: ProfitLossAccountReserve	P & L Balance sheet Notes	<p>ContextRef – instant (End of period (previous)) Profit(Loss) carried forward) Monetary Precision UnitRef</p> <p>Other than for an Eligible Accounts Document relating to the first financial year of the company, this element needs to be submitted with three different contextRefs ie</p> <p>(1) the beginning of the previous financial year (delivering the data for “Profit/(loss) brought forward” in the Profit and Loss Account and “Balance brought forward” in the Note on Profit and Loss Account)</p> <p>(2) the end of the previous year (delivering the data (a) for the previous financial year for “Retained profit/(loss) as of year end” in the Profit and Loss Account and “Balance carried forward” in the Note on Profit and Loss Account and (b) for the current financial year relating to “Profit/(loss) brought forward” in the Profit and Loss Account and “Balance brought forward” in the Note on Profit and Loss Account.)</p> <p>(3) the end of the current financial year (delivering the data for “Retained profit/(loss) as of year end” in the Profit and Loss Account and “Balance carried forward” in the Note on Profit and Loss Account)</p> <p><i>In the case of an Eligible Accounts Document relating to the first financial year, data element numbered 224 is only delivered with one contextRef ie for end of current year relating to “Retained profit/(loss) as of year end” in the Profit and Loss Account and “Balance carried forward” in the Note on “Profit and Loss Account</i></p>
	Balance Sheet::-		
300	pt: CalledUpShareCapitalNotPaidNotExpressedAsCurrentAsset	Balance sheet(A)	<p>ContextRef - instant Monetary Precision UnitRef</p>
301	pt: IntangibleFixedAssets	Balance sheet	<p>ContextRef - instant Monetary Precision UnitRef</p>

304	pt: TangibleFixedAssets	Balance sheet	ContextRef - instant Monetary Precision UnitRef
304.1	pt:LandBuildings	Notes	Land and buildings, net book value ContextRef - instant Monetary Precision UnitRef
304.2	pt:PlantMachinery	Notes	Plant and machinery, net book value ContextRef - instant Monetary Precision UnitRef
304.3	pt:FixturesFittingsToolsEquipment	Notes	Fixtures, fittings, tools and equipment, net book value ContextRef - instant Monetary Precision UnitRef
308	pt: TotalInvestmentsFixedAssets	Balance sheet	ContextRef - instant Monetary Precision UnitRef
308.1	pt:InvestmentProperties	Balance sheet	ContextRef - instant Monetary Precision UnitRef
313	pt: FixedAssets	Balance sheet	ContextRef - instant Monetary Precision UnitRef
314	pt: StocksInventory	Balance sheet	ContextRef - instant Monetary Precision UnitRef
317	pt: Debtors	Balance sheet	ContextRef - instant Monetary Precision UnitRef
318	pt:TradeDebtors	Notes	Trade debtors ContextRef - instant Monetary Precision UnitRef

319.1	pt:CalledUpShareCapitalNotPaidCurrentAsset	Notes	Called up share capital not-paid, expressed as a current asset in Debtors ContextRef - instant Monetary Precision UnitRef
319.2	pt:PrepaymentsAccruedIncomeCurrentAsset	Notes	Prepayments and accrued income, current asset ContextRef - instant Monetary Precision UnitRef
320	pt:OtherDebtors	Notes	Other debtors ContextRef - instant Monetary Precision UnitRef
321	pt: InvestmentsCurrentAssets	Balance sheet	ContextRef - instant Monetary Precision UnitRef
324	pt: CashBankInHand	Balance sheet (A)	ContextRef - instant Monetary Precision UnitRef
325	pt: CurrentAssets	Balance sheet	ContextRef - instant Monetary Precision UnitRef
326	pt:PrepaymentsAccruedIncomeNotExpressedWithinCurrentAssetSub-total	Balance sheet	ContextRef - instant Monetary – debit Precision UnitRef
327	pt: CreditorsDueWithinOneYearTotalCurrentLiabilities	Balance sheet	ContextRef - instant Monetary Precision UnitRef
328	pt:BankLoansOverdraftsWithinOneYear	Notes	Bank loans and overdrafts within one year ContextRef - instant Monetary Precision UnitRef

329	pt:TradeCreditorsWithinOneYear	Notes	Trade creditors within one year ContextRef - instant Monetary Precision UnitRef
330.1	pt:AccrualsDeferredIncomeWithinOneYear	Notes	Accruals and deferred income within one year ContextRef - instant Monetary Precision UnitRef
331	pt:OtherCreditorsDueWithinOneYear	Notes	Other creditors due within one year ContextRef - instant Monetary Precision UnitRef
332	pt: NetCurrentAssetsLiabilities	Balance sheet	ContextRef - instant Monetary Precision UnitRef
333	pt:TotalAssetsLessCurrentLiabilities	Balance sheet	ContextRef - instant Precision UnitRef Monetary - debit
334	pt: CreditorsDueAfterOneYearTotalNoncurrentLiabilities	Balance sheet	ContextRef - instant Monetary Precision UnitRef
335	pt:BankLoansOverdraftsAfterOneYear	Notes	Bank loans and overdrafts after one year ContextRef - instant Monetary Precision UnitRef
338	pt:OtherCreditorsAfterOneYear	Notes	ContextRef – instant Monetary Precision UnitRef
339	pt: ProvisionsForLiabilitiesCharges	Balance sheet	ContextRef - instant Monetary Precision UnitRef
340	AccrualsDeferredIncome	Balance sheet	ContextRef - instant Monetary Precision UnitRef

341	pt: NetAssetsLiabilitiesIncludingPensionAssetLiability	Balance sheet	Precision UnitRef ContextRef - instant Monetary
342	pt: CalledUpShareCapital	Balance sheet	ContextRef - instant Precision UnitRef Monetary
343	pt: SharePremiumAccount	Balance sheet	ContextRef - instant Monetary Precision UnitRef
344	pt: RevaluationReserve	Balance sheet	ContextRef - instant Monetary Precision UnitRef
345	pt: OtherAggregateReserves	Balance sheet	ContextRef - instant Monetary Precision UnitRef
347	pt: ShareholderFunds	Balance sheet	ContextRef - instant Precision UnitRef Monetary
348	ae: CompanyEntitledToExemptionUnderSection249A1CompaniesAct1985	Balance sheet	Must be 'true' in order to be valid non-Dormant accounts True Boolean which results in the following statement: 'For the year ending <i>made up date of accounts</i> the Company was entitled to exemption under section 249A(1) and 249A (1) of Companies Act 1985'
348.1	ae: CompanyEntitledToExemptionUnderSection249AA1CompaniesAct1985	Balance sheet(A)	Must be 'true' in order to be valid Dormant accounts True Boolean which results in the following statement: 'For the year ending <i>made up date of accounts</i> the Company was entitled to exemption under section 249AA(1) of Companies Act 1985'
349	ae: MembersHaveNotRequiredCompanyToObtainAnAudit	Balance sheet(A)	True Boolean which results in the following statement: For 1985 Act accounts - 'The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985' For 2006 Act accounts - 'The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006'

350	ae: DirectorsAcknowledgeTheirResponsibilitiesUnderCompaniesAct	Balance sheet(A)	<p>True Boolean which results in the following statement:</p> <p>For 1985 Act accounts - The directors acknowledge their responsibility for:</p> <ul style="list-style-type: none"> i) ensuring the company keeps accounting records which comply with Section 221of CA 1985; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226of CA 1985 , and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company <p>For 2006 Act accounts - 'The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.'</p>
351	ae: AccountsAreInAccordanceWithSpecialProvisionsCompaniesActRelatingToSmallCompanies	Balance sheet	<p>True Boolean which results in the following statement:</p> <p>For 1985 Act accounts - 'The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies'</p> <p>For 2006 Act accounts - 'These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.'</p>
351.1	ae.CompanyEntitledToExemptionUnderSection477CompaniesAct2006	Balance sheet	<p>True Boolean which results in the following statement: 'For the year ending <i>made up date of accounts</i> the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.'</p>
351.2	ae.CompanyEntitledToExemptionUnderSection480CompaniesAct2006	Balance sheet (A)	<p>True Boolean which results in the following statement: Will cause the following statement to be output in the accounts - 'For the year ending <i>made up date of accounts</i> the company was entitled to exemption under section 480 of the Companies Act 2006.'</p>
351.3	ae.AbridgedAccountsStatement	Balance sheet	<p>True Boolean which results in the following statement: 'These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.'</p>
352	pt: DateApproval	Balance sheet (A)	<p>Date ContextRef - instant</p>

353	pt: NameApprovingDirector	Balance sheet (A)	ContextRef - duration
	pt: AdditionalApprovingPerson		Tuple heading
354	pt: NameAdditionalApprovingPerson	Balance sheet(A)	ContextRef - duration
355	pt: PositionAdditionalApprovingPerson	Balance sheet(A)	ContextRef - duration
	Notes:-		
400	ae:AccountingPolicySubTitle	Notes	ContextRef - instant
401	ae:AccountsPreparedUnderHistoricalCostConventionInAccordanceWithFRSE	Notes	True Boolean which results in the following statement: 'The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)'
401.1	1.1.76 ae:AccountsPreparedUnderHistoricalCostConventionInAccordanceWithFRSSE05	Notes	True Boolean which results in the following statement: 1.1.77 'The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)'
401.2	1.1.78 ae.FRSSEVersionDate	Notes	Date ContextRef - duration
	AccountingPolicy		Tuple heading
402	ae:TitleAccountingPolicy	Notes	ContextRef - duration
403	ae:ContentAccountingPolicy	Notes	ContextRef - duration
	DepreciationRate		Tuple heading
404	ae:CategoryItem	Notes	ContextRef - duration
405	ae:RateDepreciation	Notes	Decimal ContextRef - duration Precision UnitRef
406	ae:TypeDepreciation	Notes	ContextRef - duration
			1.1.79
407	pt:DepreciationAmountsWrittenOffFixedAssets	Notes	Depreciation and amounts written off fixed assets ContextRef - duration Monetary Precision UnitRef

408	pt:OperatingLeaseExpenditure	Notes	Operating lease expenditure ContextRef - duration Monetary Precision UnitRef
409	pt:TotalFeesToAuditors	Notes	Total fees to auditors ContextRef - duration Monetary Precision UnitRef
410	ae:ChargesBeforeOperatingProfit	Notes	Charges made before operating profit ContextRef - duration Monetary Precision UnitRef
418	pt:TotalUKCurrentCorporationTax	Notes	Total UK current corporation tax ContextRef - duration Monetary Precision UnitRef
419	pt:TotalDeferredTax	Notes	Total amount of deferred tax ContextRef - duration Monetary Precision UnitRef
423	ForeignExchangeRate	Notes	1.1.80 ContextRef - duration
425.21	pt:IntangibleFixedAssetsCostOrValuation	Notes	Intangible fixed assets, at cost or valuation ContextRef - instant Monetary Precision UnitRef
425.22	pt:IntangibleFixedAssetsAdditions	Notes	Intangible fixed assets, additions ContextRef - duration Monetary Precision UnitRef
425.23	pt:IntangibleFixedAssetsDisposals	Notes	Intangible fixed assets, disposals ContextRef - duration Monetary Precision UnitRef

425.24	ae:IntangibleFixedAssetsRevaluation	Notes	Intangible fixed assets, revaluations ContextRef - duration Monetary Precision UnitRef
425.25	pt:IntangibleFixedAssetsIncreaseDecreaseFromTransfersBetweenItems	Notes	Intangible fixed assets, transfers ContextRef - duration Monetary Precision UnitRef
426	pt:IntangibleFixedAssetsAggregateAmortisationImpairment	Notes	Intangible fixed assets, aggregate amortisation and impairment, beginning of period, end of period ContextRef - instant Monetary Precision UnitRef
427	pt:IntangibleFixedAssetsAmortisationChargedInPeriod	Notes	Intangible fixed assets, aggregate amortisation and impairment, charge in period ContextRef - duration Monetary Precision UnitRef
427.1	pt:IntangibleFixedAssetsAmortisationOnDisposals	Notes	Intangible fixed assets, aggregate amortisation and impairment, disposals ContextRef – duration Monetary Precision UnitRef
427.2	pt:IntangibleFixedAssetsAmortisationIncreaseDecreaseFromTransfersBetweenItems	Notes	Intangible Fixed Assets Amortisation Increase Decrease From Transfers Between Items ContextRef – duration Monetary Precision UnitRef
427.3	ae:IntangibleFixedAssetsAmortisationOtherAdjustments	Notes	Intangible Fixed Assets Amortisation Other Adjustments ContextRef – duration Monetary Precision UnitRef
427.5	ae:Intangible Assets FreeText Note	Notes	ContextRef - instant

428	pt:LandBuildingsCostOrValuation	Notes	Land and buildings, at cost or valuation, beginning of period and end of period ContextRef - instant Monetary Precision UnitRef
429	pt:LandBuildingsAdditions	Notes	Land and buildings, additions ContextRef - duration Monetary Precision UnitRef
430	pt:LandBuildingsDisposals	Notes	Land and buildings, disposals ContextRef - duration Monetary Precision UnitRef
430.1	pt:LandBuildingsIncreaseDecreaseFromRevaluations	Notes	Land and buildings, revaluations ContextRef - duration Monetary Precision UnitRef
430.2	pt:LandBuildingsIncreaseDecreaseFromTransfersBetweenItems	Notes	Land and buildings, transfers ContextRef - duration Monetary Precision UnitRef
432	pt:LandBuildingsDepreciation	Notes	Land and buildings, depreciation, beginning of period and end of period ContextRef - instant Monetary Precision UnitRef
433	pt:LandBuildingsDepreciationChargeForPeriod	Notes	Land and buildings, depreciation, charge for period ContextRef – duration Monetary Precision UnitRef
434	pt:LandBuildingsDepreciationDisposals	Notes	Land and buildings, depreciation, disposals ContextRef - duration Monetary Precision UnitRef

434.1	pt:LandBuildingsDepreciationIncreaseDecreaseFromTransfersBetweenItems	Notes	Land and buildings depreciation, increase/decrease from transfers Between Items ContextRef - duration Monetary Precision UnitRef
434.2	ae:LandBuildingsDepreciationOtherAdjustments	Notes	Land and buildings, depreciation - other adjustments ContextRef - duration Monetary Precision UnitRef
435	pt:PlantMachineryCostOrValuation	Notes	Plant and machinery, at cost or valuation, beginning of period, end of period ContextRef - instant Monetary Precision UnitRef
436	pt:PlantMachineryAdditions	Notes	Plant and machinery, additions ContextRef - duration Monetary Precision UnitRef
437	pt:PlantMachineryDisposals	Notes	Plant and machinery, disposals ContextRef - duration Monetary Precision UnitRef
437.1	pt:PlantMachineryIncreaseDecreaseFromRevaluations		Plant and machinery, revaluations ContextRef - duration Monetary Precision UnitRef
437.2	pt:PlantMachineryIncreaseDecreaseFromTransfersBetweenItems		Plant and machinery, transfers ContextRef - duration Monetary Precision UnitRef
438	pt:PlantMachineryDepreciation	Notes	Plant and machinery, depreciation, beginning of period ContextRef - instant Monetary Precision UnitRef

439	pt:PlantMachineryDepreciationChargeForPeriod	Notes	Plant and machinery, depreciation, charge for period ContextRef - duration Monetary Precision UnitRef
440	pt:PlantMachineryDepreciationDisposals	Notes	Plant and machinery, depreciation, disposals ContextRef - duration Monetary Precision UnitRef
440.1	pt:PlantMachineryDepreciationIncreaseDecreaseFromTransfersBetweenItems	Notes	Plant and machinery, depreciation, increase/decrease from transfers between items ContextRef - duration Monetary Precision UnitRef
440.2	ae:PlantMachineryDepreciationOtherAdjustments	Notes	Plant and machinery, depreciation, other adjustments ContextRef - duration Monetary Precision UnitRef
441	pt:FixturesFittingsToolsEquipmentCostOrValuation	Notes	Fixtures, fittings, tools and equipment, at cost or valuation, beginning of period, end of period ContextRef - instant Monetary Precision UnitRef
442	pt:FixturesFittingsToolsEquipmentAdditions	Notes	Fixtures, fittings, tools and equipment, additions ContextRef - duration Monetary Precision UnitRef
443	pt:FixturesFittingsToolsEquipmentDisposals	Notes	Fixtures, fittings, tools and equipment, disposals ContextRef - duration Monetary Precision UnitRef
443.1	pt:FixturesFittingsToolsEquipmentIncreaseDecreaseFromRevaluations	Notes	Fixtures, fittings, tools and equipment, revaluations ContextRef - duration Monetary Precision UnitRef

443.2	pt:FixturesFittingsToolsEquipmentIncreaseDecreaseFromTransfersBetweenItems	Notes	Fixtures, fittings, tools and equipment, transfers ContextRef - duration Monetary Precision UnitRef
444	pt:FixturesFittingsToolsEquipmentDepreciation	Notes	Fixtures, fittings, tools and equipment, depreciation, beginning of period, end of period ContextRef - instant Monetary Precision UnitRef
445	pt: FixturesFittingsToolsEquipmentDepreciationChargeForPeriod	Notes	Fixtures, fittings, tools and equipment, depreciation, charge for period ContextRef - duration Monetary Precision UnitRef
446	pt:FixturesFittingsToolsEquipmentDepreciationDisposals	Notes	Fixtures, fittings, tools and equipment, depreciation, disposals ContextRef - duration Monetary Precision UnitRef
446.1	pt:FixturesFittingsToolsEquipmentDepreciationIncreaseDecreaseFromTransfersBetweenItems	Notes	Fixtures, fittings, tools and equipment, depreciation, transfers ContextRef - duration Monetary Precision UnitRef
446.2	ae:FixturesFittingsToolsEquipmentDepreciationOtherAdjustments	Notes	Fixtures, fittings, tools and equipment, depreciation, other adjustments ContextRef - duration Monetary Precision UnitRef
	ae:OtherTypeTangibleFixedAsset-Analysis		Other type of tangible fixed asset – Tuple
447	ae:NameTypeTangibleFixedAsset	Notes	1.1.81 ContextRef - duration
	ae:CostOrValuationOtherTangibleFixedAsset		Tuple
448	ae:OtherTangibleFixedAssetCostOrValuation	Notes	Other tangible fixed asset, at cost or valuation, beginning of period, end of period ContextRef - instant Monetary Precision UnitRef

449	ae:OtherTangibleFixedAssetAdditions	Notes	Other tangible fixed asset, additions ContextRef - duration Monetary Precision UnitRef
450	ae:OtherTangibleFixedAssetDisposals	Notes	Other tangible fixed asset, disposals ContextRef - duration Monetary Precision UnitRef
450.1	ae:OtherTangibleFixedAssetRevaluation	Notes	Other tangible fixed asset, revaluations ContextRef - duration Monetary Precision UnitRef
450.2	ae:OtherTangibleFixedAssetTransfers	Notes	Other tangible fixed asset, transfers ContextRef - duration Monetary Precision UnitRef
	ae:DepreciationOtherTangibleFixedAsset		
451	ae:OtherTangibleFixedAssetDepreciation	Notes Tuple	Other tangible fixed asset, depreciation, beginning of period ContextRef - instant Monetary Precision UnitRef
452	ae:OtherTangibleFixedAssetDepreciationChargeForPeriod	Notes	Other tangible fixed asset, depreciation, charge for period ContextRef - duration Monetary Precision UnitRef
453	ae:OtherTangibleFixedAssetDepreciationDisposals	Notes	Other tangible fixed asset, depreciation, disposals ContextRef - duration Monetary Precision UnitRef
453.1	ae:OtherTangibleFixedAssetDepreciationTransfers	Notes	Other tangible fixed asset, depreciation, transfers ContextRef - duration Monetary Precision UnitRef

453.2	ae:OtherTangibleFixedAssetDepreciationOtherAdjustments	Notes	Other tangible fixed asset, depreciation, other adjustments ContextRef - duration Monetary Precision UnitRef
304.4	ae:OtherTangibleFixedAsset	Notes	Other tangible fixed asset, net book value ContextRef - instant Monetary Precision UnitRef
454	pt:TangibleFixedAssetsCostOrValuation	Notes	Tangible fixed assets, at cost or valuation, beginning of period and end of period ContextRef - instant Monetary Precision UnitRef
455	pt:TangibleFixedAssetsAdditions	Notes	Tangible fixed assets, additions ContextRef - duration Monetary Precision UnitRef
456	pt:TangibleFixedAssetsDisposals	Notes	Tangible fixed assets, disposals ContextRef - duration Monetary Precision UnitRef
456.1	pt:TangibleFixedAssetsIncreaseDecreaseFromRevaluations	Notes	Tangible fixed assets, revaluations ContextRef – duration Monetary Precision UnitRef
456.2	pt:TangibleFixedAssetsIncreaseDecreaseFromTransfersBetweenItems	Notes	Tangible fixed assets, transfers ContextRef – duration Monetary Precision UnitRef
457	pt:TangibleFixedAssetsDepreciation	Notes	Tangible fixed assets, depreciation, beginning of period and end of period ContextRef - instant Monetary Precision UnitRef

458	pt:TangibleFixedAssetsDepreciationChargeForPeriod	Notes	Tangible fixed assets, depreciation, charge for period ContextRef - duration Monetary Precision UnitRef
459	pt:TangibleFixedAssetsDepreciationDisposals	Notes	Tangible fixed assets, depreciation, disposals ContextRef - duration Monetary Precision UnitRef
459.1	pt:TangibleFixedAssetsDepreciationIncreaseDecreaseFromTransfersBetweenItems	Notes	Tangible fixed assets, depreciation, transfers ContextRef - duration Monetary Precision UnitRef
459.2	ae:TangibleFixedAssetsDepreciationOtherAdjustments	Notes	Tangible fixed assets, depreciation, other adjustments ContextRef - duration Monetary Precision UnitRef
459.5	ae:TangibleAssetsFreeTextNote	Notes	ContextRef – instant
460	pt:TotalFixedAssetInvestmentsCostOrValuation	Notes	Investments at cost or valuation ContextRef - instant Monetary Precision UnitRef
461	pt:TotalFixedAssetsInvestmentsAdditions	Notes	Investments fixed assets, additions ContextRef - duration Monetary Precision UnitRef
462	pt:TotalFixedAssetsInvestmentsDisposals	Notes	Investments fixed assets, disposals ContextRef - duration Monetary Precision UnitRef
463	ae:InvestmentsFixedAssetsRevaluation	Notes	Investments fixed assets, revaluations ContextRef - duration Monetary Precision UnitRef

464	ae:InvestmentsFixedAssetsIncreaseDecreaseFromTransfersBetweenItems	Notes	Investments fixed assets, transfers ContextRef - duration Monetary Precision UnitRef
466.1	ae:InvestmentsFixedAssetsDepreciation	Notes	Investments fixed assets, depreciation, beginning of period, end of period ContextRef - instant Monetary Precision UnitRef
466.2	ae:InvestmentsFixedAssetsDepreciationChargedInPeriod	Notes	Investments fixed assets, depreciation charge in period ContextRef - duration Monetary Precision UnitRef
466.3	ae:InvestmentsFixedAssetsDepreciationOnDisposals	Notes	Investments fixed assets, depreciation on disposals ContextRef – duration Monetary Precision UnitRef
466.4	ae:InvestmentsFixedAssetsDepreciationOnTransfers	Notes	Investments fixed assets, depreciation on transfers ContextRef – duration Monetary Precision UnitRef
466.5	ae:InvestmentsFixedAssetsDepreciationOtherAdjustments	Notes	Investments fixed assets, depreciation on other adjustments ContextRef – duration Monetary Precision UnitRef
467	ae:InvestmentsFixed Assets FreeText Note	Notes	ContextRef – instant
467.1	pt:InvestmentPropertiesCostOrValuation	Notes	Investment Property at cost or valuation ContextRef - instant Monetary Precision UnitRef
467.2	pt:InvestmentPropertiesAdditions	Notes	Investment Property, additions ContextRef - duration Monetary Precision UnitRef

467.3	pt:InvestmentPropertiesDisposals	Notes	Investment Property, disposals ContextRef - duration Monetary Precision UnitRef
467.4	pt:InvestmentPropertiesIncreaseDecreaseFromRevaluation	Notes	Investment Property, revaluations ContextRef - duration Monetary Precision UnitRef
467.5	pt:InvestmentPropertiesIncreaseDecreaseFromTransfersBetweenItems	Notes	Investment Property, transfers ContextRef - duration Monetary Precision UnitRef
467.6	pt:InvestmentPropertiesDepreciation	Notes	Investment Property, depreciation, beginning of period, end of period ContextRef - instant Monetary Precision UnitRef
467.7	pt:InvestmentPropertiesDepreciationChargeForPeriod	Notes	Investment Property, depreciation charge in period ContextRef - duration Monetary Precision UnitRef
467.8	pt:InvestmentPropertiesDepreciationDisposals	Notes	Investment Property, depreciation on disposals ContextRef – duration Monetary Precision UnitRef
467.9	pt:InvestmentPropertiesDepreciationIncreaseDecreaseFromTransfersBetweenItems	Notes	Investment Property, depreciation on transfers ContextRef – duration Monetary Precision UnitRef
467.10	ae:InvestmentPropertyDepreciationOtherAdjustments	Notes	Investment Property, depreciation - other adjustments ContextRef – duration Monetary Precision UnitRef
467.11	ae:InvestmentPropertyFreeTextNote	Notes	ContextRef – instant

468.1	ae:TotalFixedAssetsCostOrValuation	Notes	Total fixed assets, at cost or valuation, beginning of period and end of period ContextRef - instant Monetary Precision UnitRef
468.2	ae:TotalFixedAssetsAdditions	Notes	Total fixed assets, additions ContextRef - duration Monetary Precision UnitRef
468.3	ae:TotalFixedAssetsDisposals	Notes	Total fixed assets, disposals ContextRef - duration Monetary Precision UnitRef
468.4	ae:TotalFixedAssetsRevaluation	Notes	Total fixed assets, revaluations ContextRef – duration Monetary Precision UnitRef
468.5	ae:TotalFixedAssetsIncreaseDecreaseFromTransfersBetweenItems	Notes	Total fixed assets, transfers ContextRef – duration Monetary Precision UnitRef
468.6	ae:TotalFixedAssetsDepreciation	Notes	Total fixed assets, depreciation, beginning of period and end of period ContextRef - instant Monetary Precision UnitRef
468.7	ae:TotalFixedAssetsDepreciationChargedInPeriod	Notes	Total fixed assets, depreciation, charge for period ContextRef - duration Monetary Precision UnitRef
468.8	ae:TotalFixedAssetsDepreciationOnDisposals	Notes	Total fixed assets, depreciation, disposals ContextRef - duration Monetary Precision UnitRef

468.9	ae:TotalFixedAssetsDepreciationOnTransfers	Notes	Total fixed assets, depreciation, transfers ContextRef - duration Monetary Precision UnitRef
468.10	ae:TotalFixedAssetsDepreciationOtherAdjustments	Notes	Total fixed assets, depreciation, other adjustments ContextRef - duration Monetary Precision UnitRef
468.11	ae:TotalFixed Assets FreeText Note	Notes	ContextRef – instant
469	ae:DebtorsFreeTextNote	Notes	ContextRef – instant
480	ae:InstalmentDebtsFallingDueAfter5Years	Notes	ContextRef – instant Monetary Precision UnitRef
481	ae:Non-InstalmentDebtsFallingDueAfter5Years	Notes	ContextRef – instant Monetary Precision UnitRef
482	ae:SecuredDebts	Notes	ContextRef – instant Monetary Precision UnitRef
483.1	pt:TaxationSocialSecurityDueWithinOneYear	Notes	Taxation and social security due within one year ContextRef - instant Monetary Precision UnitRef
485	ae:CreditorsDueWithinOneYearFreeTextNote	Notes	ContextRef – instant
489.1	pt:ObligationsUnderFinanceLeaseHirePurchaseContractsAfterOneYear	Notes	ContextRef = instant Monetary Precision UnitRef
490	ae:LoansFromDirectors	Notes	ContextRef – instant Monetary Precision UnitRef
491	ae:CreditorsDueAfterOneYearFreeTextNote	Notes	ContextRef – instant

	AggregateCreditors If ae:DisplayTotalCreditorsNote (element 604) = True, ae:InstalmentDebtsFallingDueAfter5Years ae:Non-InstalmentDebtsFallingDueAfter5Years ae:SecuredDebts will be displayed under the ‘Creditors’ heading		
492	AggregateCreditorsFreeTextNote ...	Notes	ContextRef – instant
	pt:EquityAuthorisedDetails		Equity, authorised, details. Tuple heading
503	pt:NumberOrdinarySharesAuthorised	Balance sheet(A), Notes	Number of ordinary shares, authorised 1.1.82 Shares 1.1.83 ContextRef = instant Precision 1.1.84 UnitRef
504	pt:TypeOrdinaryShare	Balance sheet(A), Notes	1.1.85 ContextRef = duration
505	pt:ParValueOrdinaryShare	Balance sheet(A) Notes	Par value of ordinary share ContextRef = duration Decimal Precision UnitRef
506	pt:ValueOrdinarySharesAuthorised	Balance sheet, Notes	Value of ordinary shares, authorised ContextRef = instant Monetary Precision UnitRef
	pt:NonEquityAuthorisedDetails		Non-equity, authorised, details. Tuple heading
507	pt:NumberNonEquitySharesAuthorised	Notes	Number of non-equity shares, authorised 1.1.86 Shares 1.1.87 ContextRef = instant Precision UnitRef
508	pt:TypeNonEquityShare	Notes	ContextRef = duration

509	pt:ParValueNonEquityShare	Notes	Par value of non-equity share ContextRef = duration Decimal Precision UnitRef
510	pt:ValueNonEquitySharesAuthorised	Notes	Value of non-equity shares, authorised ContextRef = instant Monetary Precision UnitRef
	pt:DetailsOrdinarySharesAllotted		Details of ordinary shares allotted Tuple Heading
511	pt:NumberOrdinarySharesAllotted	Balance sheet(A), Notes	Number of ordinary shares, allotted 1.1.88 Shares 1.1.89 ContextRef = instant Precision UnitRef
512	pt:TypeOrdinaryShare	Balance sheet(A), Notes	ContextRef = duration
513	pt:ParValueOrdinaryShare	Balance sheet(A), Notes	Par value of ordinary share ContextRef = duration Decimal Precision UnitRef
514	pt:ValueOrdinarySharesAllotted	Balance sheet(A), Notes	Value of ordinary shares, allotted ContextRef = instant Monetary Precision UnitRef
	pt:NonEquityAllottedDetails		Non-equity, allotted, details. Tuple heading
515	pt:NumberNonEquitySharesAllotted	Notes	Number of non-equity shares, allotted 1.1.90 Shares 1.1.91 ContextRef = instant Precision UnitRef
516	pt:TypeNonEquityShare	Notes	ContextRef = duration

517	pt:ParValueNonEquityShare	Notes	Par value of non-equity share ContextRef = duration Decimal Precision UnitRef
518	pt:ValueNonEquitySharesAllotted	Notes	Value of non-equity shares, allotted ContextRef = instant Monetary Precision UnitRef
	pt:OrdinarySharesIssuedInPeriod-Details		Ordinary shares issued in period – details Tuple Heading
519	pt:TotalNumberSharesIssued	Notes(A)	Total number of shares issued 1.1.92 ContextRef = duration 1.1.93 Shares Precision UnitRef
520	pt:TypeOrdinaryShare	Notes	ContextRef = duration
521	pt:ParValueOrdinaryShare	Notes	Par value of ordinary share ContextRef = duration Decimal Precision UnitRef
522	pt:TotalNominalValue	Notes(A)	Total nominal value ContextRef = duration Monetary Precision UnitRef
523	pt:TotalConsideration	Notes(A)	ContextRef = duration Monetary Precision UnitRef
	pt:NonEquitySharesDetailsAllotmentsDuringPeriod		Non-equity shares, details of allotments during period Tuple Heading
524	pt:NumberNonEquitySharesAllottedInPeriod	Notes	Number of non-equity shares allotted in period 1.1.94 Shares 1.1.95 ContextRef = duration Precision UnitRef

525	pt:TypeNonEquityShare	Notes	ContextRef = duration
526	pt:ParValueNonEquityShare	Notes	Par value of non-equity share ContextRef = duration 1.1.96 Decimal Precision UnitRef
527	pt:ValueNonEquitySharesAllottedInPeriod	Notes	Value of non-equity shares allotted in period ContextRef = duration Monetary Precision UnitRef
528	pt:ConsiderationForNonEquitySharesAllottedInPeriod	Notes	ContextRef = duration Monetary Precision UnitRef
	ae:RedeemableShareDetails	Tuple	
530	ae:RedeemableSharesFreeTextNote	Notes	ContextRef – instant
531	ae:ShareCapitalFreeTextNote	Notes	ContextRef – instant
	pt:RelatedPartyDisclosures		Related party disclosures Tuple heading
534	pt:TransactionsWithDirectors	Notes	TransactionsWithDirectors
	ae:TransactionsWithDirectors	Tuple	
534.1	ae:DirectorsName	Notes	ContextRef – instant
534.2	ae:DirectorsLiability	Notes	ContextRef - instant Monetary Precision UnitRef
534.3	ae:DirectorsMaximumLiability	Notes	ContextRef - duration Monetary Precision UnitRef
535	pt:StatementOnRelatedPartyDisclosure	Notes	ContextRef = duration
	ae: AdditionalNote		1.1.97 Tuple Additional Notes can be used to record any additional information relevant to the Accounts
536	ae: TitleAdditionalNote	Notes	Additional Notes – title (free-standing i.e. not cross-referenced to an Accounts element) ContextRef = duration
537	ae: ContentAdditionalNote	Notes	Additional Notes – content (free-standing i.e. not cross-referenced to an Accounting element) ContextRef = duration

540	ae: CompanyHasActedAsAnAgentDuringPeriod	Notes(A)	True Boolean which results in the following statement: 'During the year the company acted as an agent for a person'.
600	link:footnote	Notes	<p>1.1.98 Miscellaneous Notes</p> <p>Free-format Notes cross-referenced to a related Accounting element. The note will be cross referenced to the related accounting elements id-attribute which must be present for this purpose.</p> <p>Footnotes can be used to record additional information against any accounting element present in the document.</p>
604	ae:DisplayTotalCreditorsNote		<p>1.1.99 True Boolean which results in the elements: ae:InstalmentDebtsFallingDueAfter5Years, ae:Non-InstalmentDebtsFallingDueAfter5Years, ae:SecuredDebts being displayed under the 'Creditors' heading</p>

Stylesheet Identifier	1.2 Element Name	Location in Eligible Accounts Document	Description
Y001	Context Example – period-duration: <context id='y2005'> ... <period> <startDate>2004-06-01</startDate> <endDate>2005-05-31</endDate> </period>		y2005, 2004-06-01 and 2005-05-31 is the variable data as referred to in Paragraph 5.1 of Annex A. The dates must be inserted as yyyy-mm-dd.
Y002	Context Example – period- instant: <context id='s2005'> ... <period> <instant>2004-05-31</instant> </period>		s2005, 2004-05-31 is the variable data as referred to in Paragraph 5.1 of Annex A. The date must be inserted as yyyy-mm-dd.
Y003	UnitRef Example: <unit id='shares' <measure>xbrli:shares</measure> </unit>		shares (unit id) is the variable data as referred to in Paragraph 5.2 of Annex A. Measure must be entered as xbrli:shares.
Y004	UnitRef Example: <unit id='pure' <measure>xbrli:pure</measure> </unit>		pure (unit id) is the variable data as referred to in Paragraph 5.2 of Annex A. Measure must be entered as xbrli:oure.
Y005	UnitRef Example: <unit id='GBPshares' <measure>iso4217:GBP</measure> </unit>		GBP, iso4217:GBP is the variable data as referred to in Paragraph 5.2 of Annex A.

Stylesheet Identifier	Element Name	Size	Description
Z001	<?xml version="1.0" ?>		The attachment should contain the underlying version of xml.
Z002	<?xml-stylesheet type="text/xsl" href="http://www.companieshouse.gov.uk/ef/xbml/uk/fr/gaap/ae/2008-04-06/stylesheet/CH-AE-dormant-stylesheet.xsl"?>		
Z003	<?xml-stylesheet type="text/xsl" href="http://www.companieshouse.gov.uk/ef/xbml/uk/fr/gaap/ae/2008-04-06/stylesheet/CH-AE-stylesheet.xsl"?>		
Z004	ae: CompanyDormant		True Boolean
Z005	ae: CompanyNotDormant		True Boolean
Z006	<xbml xmlns='http://www.xbml.org/2003/instance' xmlns:xsi='http://www.w3.org/2001/XMLSchema-instance' xmlns:ae='http://www.companieshouse.gov.uk/ef/xbml/uk/fr/gaap/ae/2008-04-06' xmlns:gc='http://www.xbml.org/uk/fr/gcd/2004-12-01' xmlns:html='http://www.w3.org/1999/xhtml' xmlns:iso4217='http://www.xbml.org/2003/iso4217' xmlns:link='http://www.xbml.org/2003/linkbase' xmlns:pt='http://www.xbml.org/uk/fr/gaap/pt/2004-12-01' xmlns:xbml='http://www.xbml.org/2003/instance' xmlns:xlink='http://www.w3.org/1999/xlink'> <link:schemaRef xlink:arcrole='http://www.w3.org/1999/xlink/properties/linkbase' xlink:href='http://www.companieshouse.gov.uk/ef/xbml/uk/fr/gaap/ae/2008-04-06/uk-gaap-ae-2008-04-06.xsd' xlink:type='simple' />		<p>The document should contain the namespace references related to the data in the attachment and schemaRef elements that point to taxonomy schemas that support the data in the attachment.</p> <p>All references will refer to the current schemas etc that support the instance document – these may require modification in the future as new versions of the referenced objects are developed.</p>
Z007	ae: CompaniesHouseDocumentAuthentication	6 characters	Mandatory Equivalent to Director's signature, Not displayed on image Companies Authentication Code

ALLOWABLE CHARACTER SET

1. This contains the characters referred to in [paragraph 10 of this Schedule]
2. Data contained in a document should consist of the printable characters from the ASCII character set, and the new line character (hexadecimal 0a). These characters are listed in the Table 1 below with their octal and hexadecimal representations, the decimal values for the characters from the DOS 850 multilingual (Latin) character set.
3. Table 2 shows a range of 850 multilingual characters with their decimal values, and lists what these will be interpreted as by the Registrar's systems. Note that characters will be interpreted as upper case.

ALLOWABLE CHARACTERS
TABLE 1

CHARACTER	OCTAL	HEX (ASCII)	850 MULTI- LINGUAL (DECIMAL)	HEX (EBCDIC)
New line	012	0a	10	
Space	040	20	32	40
! (exclamation mark)	041	21	33	4F
" (double quote)	042	22	34	7F
# (hash)	043	23	35	
\$ (dollar)	044	24	36	5B
% (percentage)	045	25	37	6C
& (ampersand)	046	26	38	50
7	047	27	39	7D
((left parenthesis)	050	28	40	4D
) (right parenthesis)	051	29	41	5D
* (asterisk)	052	2a	42	5C
+ (plus)	053	2b	43	4E
, (comma)	054	2c	44	6B
- (minus)	055	2d	45	60
. (fullstop)	056	2e	46	4B
/ (solidus)	057	2f	47	61
0	060	30	48	F0
1	061	31	49	F1
2	062	32	50	F2
3	063	33	51	F3
4	064	34	52	F4

5	065	35	53	F5
6	066	36	54	F6
7	067	37	55	F7
8	070	38	56	F8
9	071	39	57	F9
: (colon)	072	3a	58	7A
; (semicolon)	073	3b	59	5E
< (less than)	074	3c	60	4C
= (equal)	075	3d	61	7E
> (greater than)	076	3e	62	6E
? (question mark)	077	3f	63	6F
@ (at)	100	40	64	7C
A	101	41	65	C1
B	102	42	66	C2
C	103	43	67	C3
D	104	44	68	C4
E	105	45	69	C5
F	106	46	70	C6
G	107	47	71	C7
H	110	48	72	C8
I	111	49	73	C9
J	112	4a	74	D1
K	113	4b	75	D2
L	114	4c	76	D3
M	115	4d	77	D4
N	116	4e	78	D5
O	117	4f	79	D6
P	120	50	80	D7
Q	121	51	81	D8
R	122	52	82	D9
S	123	53	83	E2
T	124	54	84	E3
U	125	55	85	E4

V	126	56	86	E5
W	127	57	87	E6
X	130	58	88	E7
Y	131	59	89	E8
Z	132	5a	90	E9
[(left bracket)	133	5b	91	4A
\ (reverse solidus)	134	5c	92	E0
] (right bracket)	135	5d	93	5A
^ (circumflex)	136	5e	94	5F
_ (underline)	137	5f	95	6D
` (grave)	140	60	96	79
a	141	61	97	81
b	142	62	98	82
c	143	63	99	83
d	144	64	100	84
e	145	65	101	85
f	146	66	102	86
g	147	67	103	87
h	150	68	104	88
i	151	69	105	89
j	152	6a	106	91
k	153	6b	107	92
l	154	6c	108	93
m	155	6d	109	94
n	156	6e	110	95
o	157	6f	111	96
p	160	70	112	97
q	161	71	113	98
r	162	72	114	99
s	163	73	115	A2
t	164	74	116	A3
u	165	75	117	A4
v	166	76	118	A5

w	167	77	119	A6
x	170	78	120	A7
y	171	79	121	A8
z	172	7a	122	A9
{ (left brace)	173	7b	123	C0
(pipe)	174	7c	124	6A
} (right brace)	175	7d	125	D0
~ (tilde)	176	7e	126	A1

TABLE 2 – ISO 8859-1

INPUT CHARACTER	BITMAP	2 DECIMAL	WILL BE INTERPRETED AS:
£	10100011	163	£
(Yen Symbol)	10100101	165	Y
À	11000000	192	A
Á	11000001	193	A
Â	11000010	194	A
Ã	11000011	195	A
Ä	11000100	196	A
Å	11000101	197	A
Ç	11000111	199	C
È	11001000	200	E
É	11001001	201	E
Ê	11001010	202	E
Ë	11001011	203	E
Ì	11001100	204	I
Í	11001101	205	I
Î	11001110	206	I
Ï	11001111	207	I
Ñ	11010001	209	N
Ò	11010010	210	O
Ó	11010011	211	O

Ô	11010100	212	O
Õ	11010101	213	O
Ö	11010110	214	O
Ù	11011001	217	U
Ú	11011010	218	U
Û	11011011	219	U
Ü	11011100	220	U
Ý	11011101	221	Y
à	11100000	224	A
á	11100001	225	A
â	11100010	226	A
ã	11100011	227	A
ä	11100100	228	A
å	11100101	229	A
ç	11100111	231	C
è	11101000	232	E
é	11101001	233	E
ê	11101010	234	E
ë	11101011	235	E
ì	11101100	236	I
í	11101101	237	I
î	11101110	238	I
ï	11101111	239	I
ñ	11110001	241	N
ò	11110010	242	O
ó	11110011	243	O
ô	11110100	244	O
õ	11110101	245	O
ö	11110110	246	O
ø	11111000	248	O
ù	11111001	249	U
ú	11111010	250	U
û	11111011	251	U

ü	11111100	252	U
ý	11111101	253	Y
ÿ	11111111	255	Y

Notes

- (a) Data submitted by presenters will be interpreted according to the tables above. Any characters outside the defined character set shown which are filed as part of a document will be interpreted as a special character chosen by the Registrar.

SUPPLEMENTARY ENVELOPE STRUCTURE

The GovTalk Envelope will consist of all the following delivered in XBRL format as set out in Annex A:

1.1 Data for either (but not both) of elements numbered **Z002** and **Z003** in Part 3 of Annex A. The element that must be submitted is determinable as follows

(a) (if Format A Accounts are being submitted) the attachment must contain the data for element numbered **Z002**

(b) (if Format B Accounts are being submitted) the attachment must contain the data for element numbered **Z003**.

1.2 For Format A Accounts “true” has to be submitted for element numbered **Z004** in Part 3 of Annex A. For Format B Accounts “true” has to be submitted for element numbered **Z005** in Part 3 of Annex A.

1.3 The data for elements numbered **Z001** and **Z006** in Part 3 of Annex A.

1.4 A maximum of one document

1.5 Relevant Supporting data.

1.6 The definition elements.

1.7 Data for the Company Authentication Code being element numbered **Z007** in Part 3 of Annex A.