



How to gain iXBRL Recognition

It is possible to have your product gain recognition by HMRC for production and/or submission of accounts and computations in iXBRL. The current taxonomies supported are:

Computations:

Comp 2009-07-03

Comp 2010-06-15

Accounts:

UK GAAP 2009-09-01

UK IFRS 2009-09-01

Once granted recognition your product will be listed at:

http://www.hmrc.gov.uk/efiling/ctsoft_dev.htm

If you wish to apply for recognition please email sdsteam@hmrc.gsi.gov.uk, requesting the recognition scenarios for Accounts, Computations, or both. The scenarios are spreadsheets that represent three separate sets of company accounts and matching computations. You will need to create iXBRL for all three scenarios and send them to the SDS Team. iXBRL recognition is currently taking on average four weeks from receipt of the **first test service valid iXBRL scenarios**. If you send cases that fail test service validation with iXBRL errors it will prolong the recognition process.

There are a few things that must be done before you apply for recognition:

- 1) Make sure that your iXBRL instance is valid to the HMRC test service. If you are developing an accounts production product that doesn't provide submission capability and want to understand how to test your iXBRL please contact the SDS Team who will provide assistance.
- 2) Make sure that you have read, understood and implemented the advice in the iXBRL style guide at http://www.hmrc.gov.uk/e bu/inline_xbrl.pdf and the XBRL UK Preparers and Developers Guide available at: <http://www.xbrl.org/uk/TechGuidance/>

There are also a few things that we would like you to tell us when you apply for recognition. The more detailed you can be the quicker recognition is likely to go:

- 1) What category do you wish your product to be listed under? A more detailed explanation of the categories can be found on the recognition page (http://www.hmrc.gov.uk/efiling/ctsoft_dev.htm)
 - iXBRL integrated Software Application providers
 - iXBRL Managed Tagging Service providers
 - iXBRL Conversion Software Application providers
- 2) Are you intending to support full tagging or use the min tagging set?

- 3) Which taxonomies do you intend to support (e.g. UK GAAP, IFRS)?
- 4) Are you intending to support the production of Accounts using Foreign GAAP taxonomies?

It would also be useful if, after seeing the recognition scenarios, you could provide us with as detailed explanation as possible about any sections of the scenarios that your product does not support or will have trouble producing (e.g. lack of support for Groups, un-audited Accounts only, turnover limit, etc). The more information you can provide up front the quicker the recognition process will be.

If you have any queries about the iXBRL recognition process please contact SDS Team