

Hyperion Focus 16

Combining text and data from your EPM applications into free flowing documents using Report Authority

Michael Grieger

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justretirement

- No single source of data
- Commentary that only exists in the report itself

10. Trade and other receivables

	2016 £'000	2015 £'000
Trade receivables	324	303
Amounts recoverable on contracts	98	92
Amounts owed by group undertakings	5,493	8,638
Other receivables	92	86
Recoverable value-added tax	113	105
Prepayments and accrued income	9	8
Total trade and other receivables	6,128	9,232

Amounts owed by group undertakings do not bear interest, have no fixed date of repayment and are repayable on demand.

Trade and other receivables do not contain any assets that are past due or impaired (2016: £nil).

- Text must adjust according to accounting balances

	Note	2016 £'000	2015 £'000
Revenue		22,117.8	20,686.8
Cost of sales		(18,677.7)	(17,469.2)
Gross profit		3,440.1	3,217.6
Distribution costs		(327.4)	(306.2)
Administrative expenses		(3,206.0)	(1,128.0)
Operating (loss)/profit		(93.3)	1,783.4
Interest receivable and similar income	3	161.3	150.9
Interest payable and similar charges	3	(45.7)	(42.8)
Profit on ordinary activities before tax	4	22.3	1,891.5
Tax charge	5	(343.8)	(322)
(Loss)/profit for the period		(321.5)	1,569.5

- Mixed scales and signage used

	Note	2016 £'000	2015 £'000
Revenue		22,117.8	20,686.8
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General

The Company's **loss** after taxation for the financial year was £**0.32m** (2015: **profit** £**1.57m**), which will be **deducted** from reserves.

- Need to suppress report content

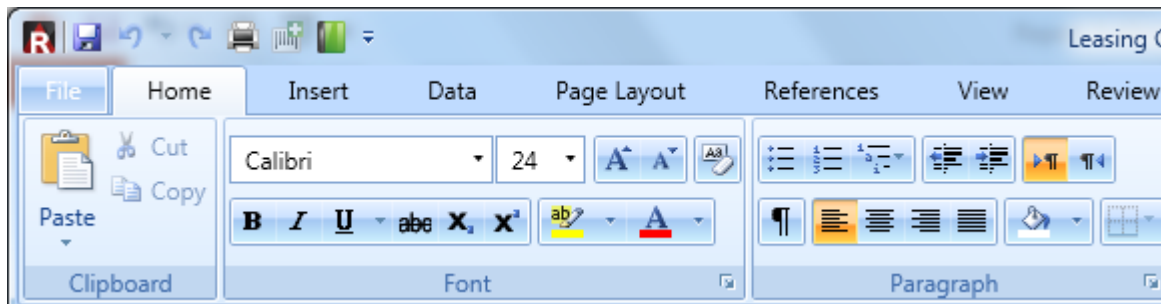
	Note	2016 £'000	2015 £'000
Revenue		22,117.8	20,686.8
Cost of sales		(18,677.7)	(17,469.2)
Gross profit		3,440.1	3,217.6
Distribution costs		(327.4)	(306.2)
Administrative expenses		(3,206.0)	(1,128.0)
Operating (loss)/profit		(93.3)	1,783.4
Interest receivable and similar income	2	–	–
Interest payable and similar charges	2	–	–
(Loss)/profit on ordinary activities before tax	3	(93.3)	1,783.4
Tax charge	4	(343.8)	(322)
(Loss)/profit for the period		(437.1)	1,461.4

	Note	2016 £'000	2015 £'000
Revenue		22,117.8	20,686.8
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Gross profit		3,440.1	3,217.6
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Administrative expenses		(3,206.0)	(1,128.0)
(Loss)/profit on ordinary activities before tax	3	(93.3)	1,783.4
Tax charge	4	(343.8)	(322)
(Loss)/profit for the period		(437.1)	1,461.4

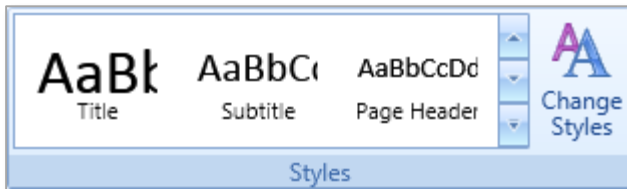
- Inevitable last minute changes in content
- XBRL / iXBRL output sometime required



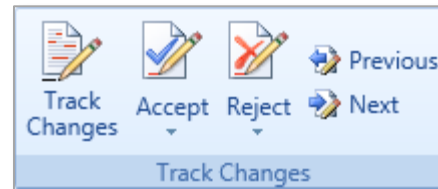
- iXBRL reporting to HMRC & Irish Revenue
- iXBRL/XBRL reporting to Danish Business Authority
- Pillar 3 reporting to UK PRA, Swedish Finansinspektionen & Danish Finanstilsnyet
- Group reporting – half year and year end



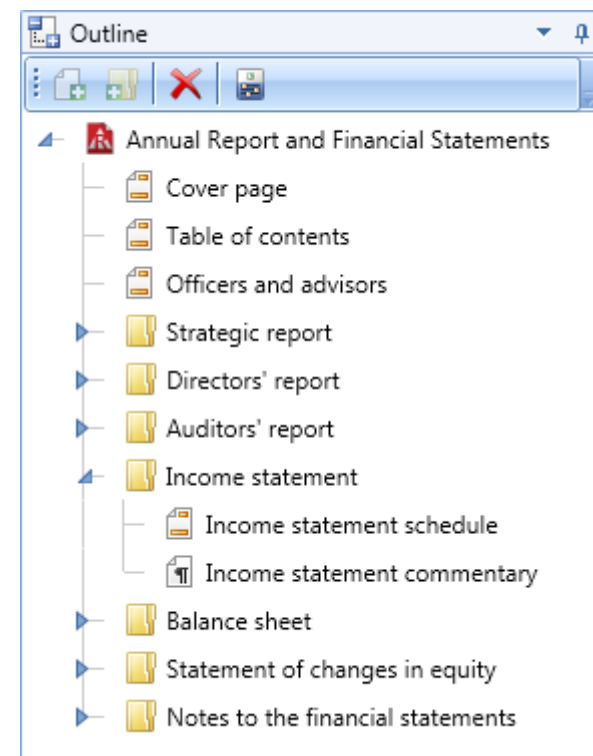
Familiar word processing environment



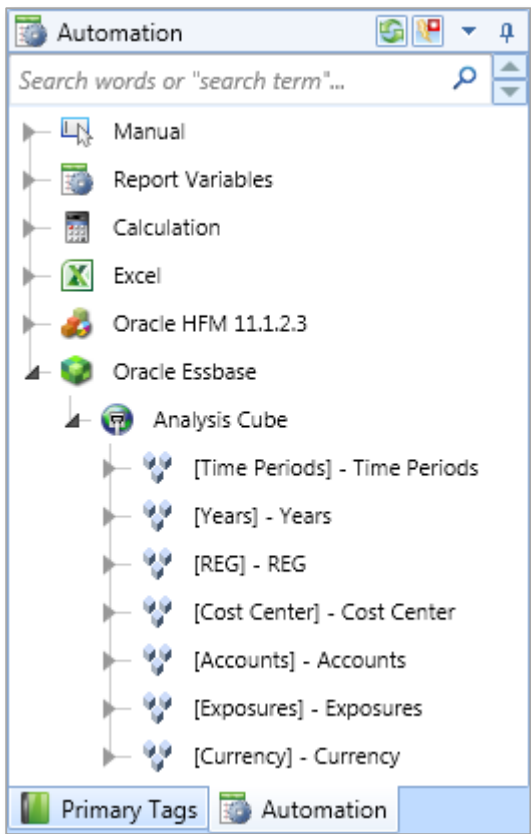
Styles



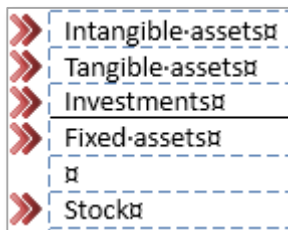
Track changes



Report outline



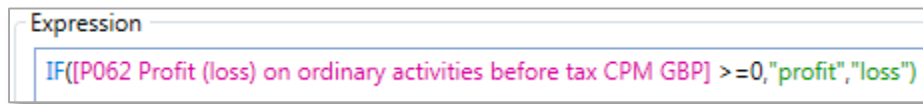
Drag and drop external data sources



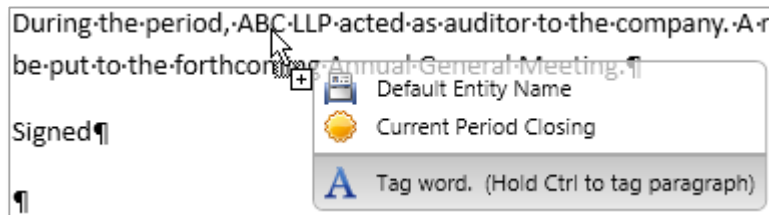
Suppress rows, columns or entire segments

	2013
Note	£m
2	2,999.3 (2,906.9)

Automatic note numbering



Numeric, text and date formulae



Drag and drop report variables

Create

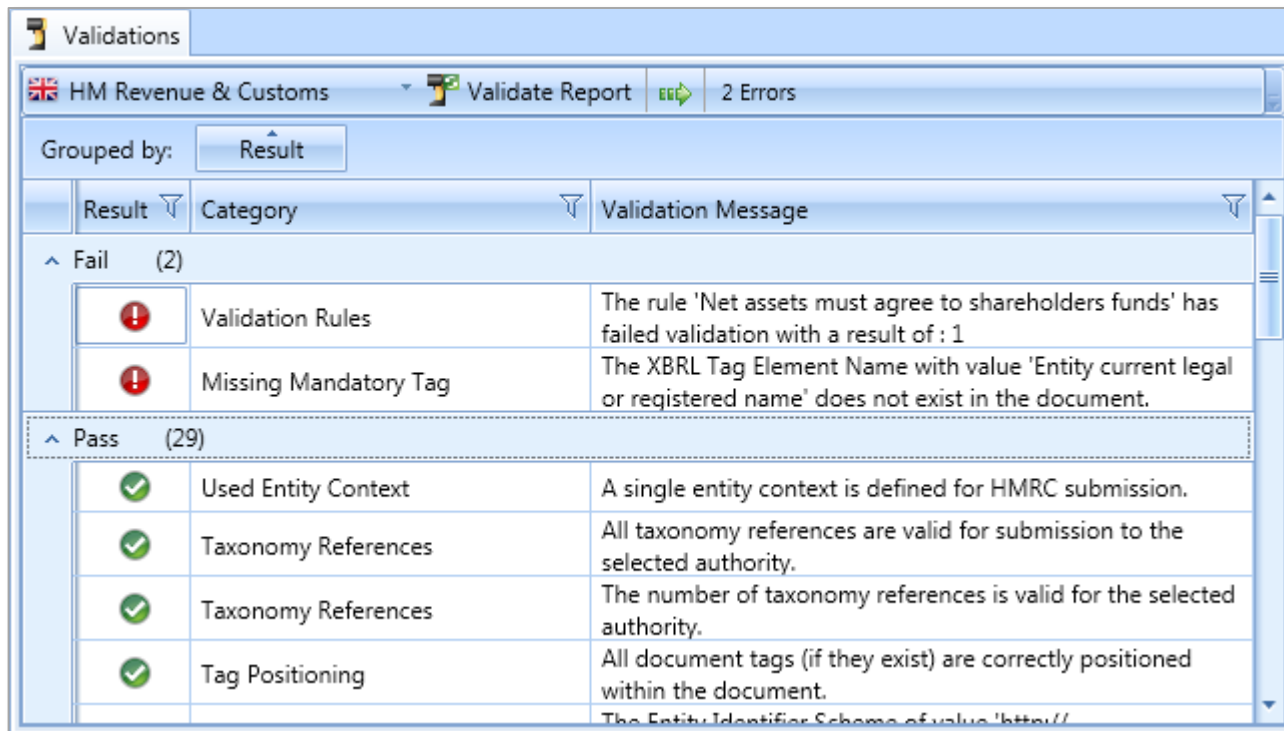
Automate

Validate

Replicate

Re-use

Maintain



Validations

HM Revenue & Customs Validate Report 2 Errors

Grouped by: Result

Result	Category	Validation Message
Fail (2)		
!	Validation Rules	The rule 'Net assets must agree to shareholders funds' has failed validation with a result of : 1
!	Missing Mandatory Tag	The XBRL Tag Element Name with value 'Entity current legal or registered name' does not exist in the document.
Pass (29)		
✓	Used Entity Context	A single entity context is defined for HMRC submission.
✓	Taxonomy References	All taxonomy references are valid for submission to the selected authority.
✓	Taxonomy References	The number of taxonomy references is valid for the selected authority.
✓	Tag Positioning	All document tags (if they exist) are correctly positioned within the document.

Unified XBRL and custom validation rules

Create

Automate

Validate

Replicate

Re-use

Maintain

Create a New...



Fixed Format Document



Free Format Document



Import Word Document



Import Excel Workbook



Import HTML / iXBRL Document



Creating a Template



DemoOne (Final)



Finance Company (HFM)



Finance Company



Holding Company



slides

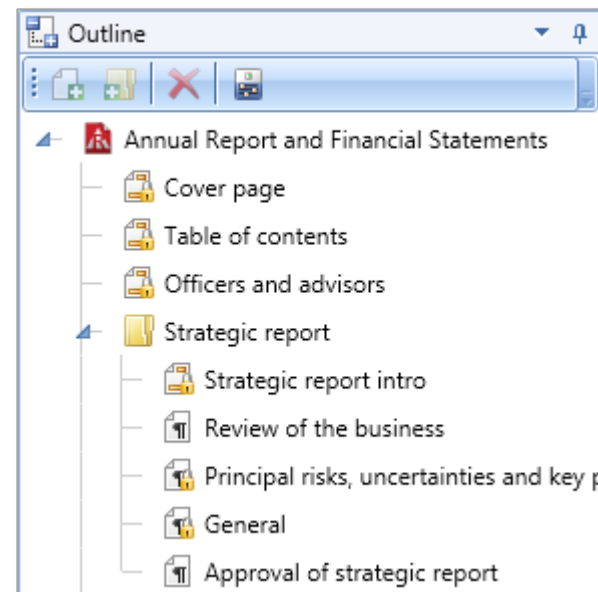


Trading Company

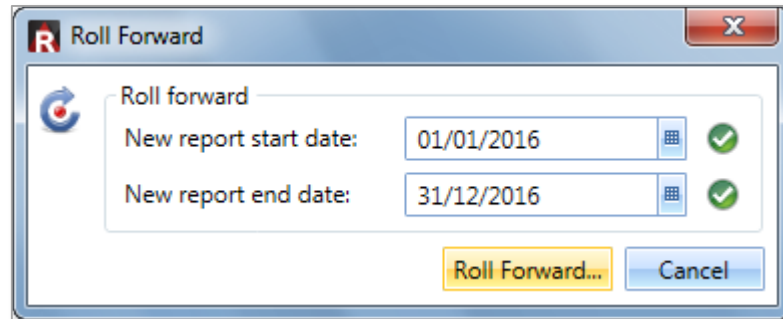


UK GAAP Model

Create a library of templates



Prevent editing of specific segments in a report linked to a template.



Create

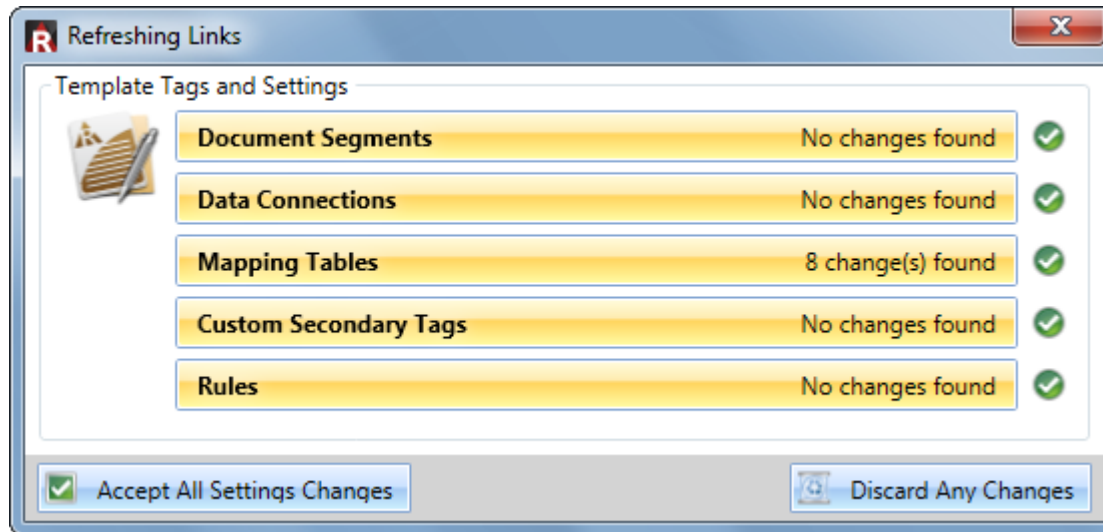
Automate

Validate

Replicate

Re-use

Maintain





Demonstration

Hyperion Focus 16

Thank you

