ESEF Accounts – conversion & tagging services

Our ESEF managed tagging service is a complete solution for the conversion of accounts into the necessary ESEF iXBRL format ready for submission to the relevant NSM.

Our conversion service includes:

- Formatting designed PDF accounts in preparation of the tagging exercise

- Full ESEF taxonomy mapping with block, multi tagging and nested extensions

- Comprehensive review and validation of iXBRL xHTML files

- Post tagging reviews to confirm accuracy and consistency of the ESEF iXBRL file

- Review to confirm the accurate visual representation and reproduction of your accounts

- Provision of a full Audit Report showing all tags and extensions

- Test filing of the ESEF file prior to delivery

- Full ongoing support through to and including help with filing to the NSM (National Storage Mechanism)

How do we go further in supporting you?

- Our fast, cost-effective service reduces the time between initial tagging, reviews and submission – allowing you to submit files at a later stage than previously possible

- Our validation reviews can pick up accounting errors – helping you ensure accurate Reporting

- Our 24-hr typesetting facility enables us to adjust source files when needed, and together with our ESEF review process, we ensure an accurate visual match between printed & xHTML ESEF Reporting

- We can provide a full Audit Report showing all tags and extensions, making your internal reviews quick & easy

- We liaise with you throughout the process to help management with any queries, making the process run more smoothly

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