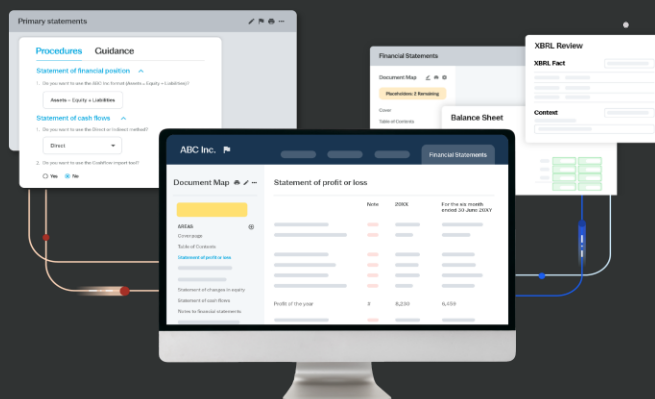


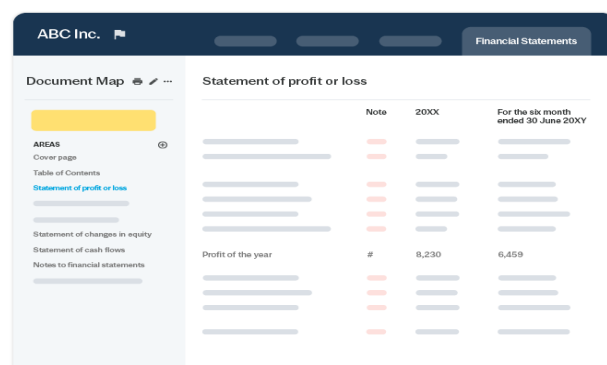
# Caseware Financials

A cloud solution to simplify UK statutory accounts production under FRS 102 and FRS 105.



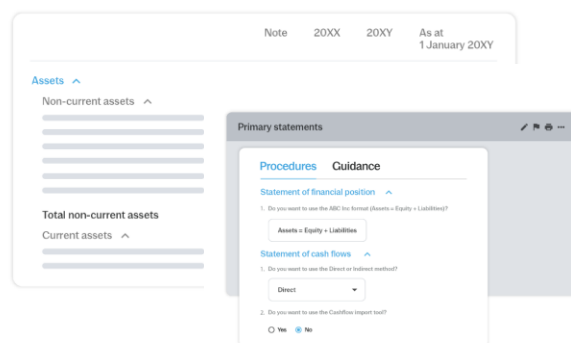
## Prebuilt Templates and Frameworks

Prebuilt templates continuously updated with the latest UK regulatory content. Built-in wizard guides you through a simple process for building disclosures relevant to your entity, whether under FRS 102 or FRS 105.



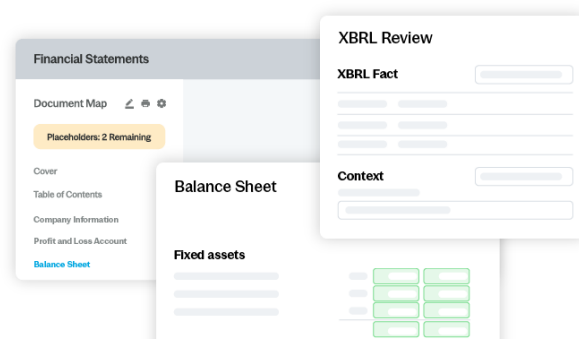
## Dynamic Disclosure Management

Disclosure requirements adjust automatically based on entity size, turnover and balance sheet amounts. Focus only on what's required while reducing time spent on manual checks and oversight.



## Complete & Validated Outputs

Statements and notes are auto-generated directly from your trial balance and tagged with XBRL. Drafts are fully linked, ready for review and exportable to PDF or XBRL — minimizing risk of missed sections or late rework.



# Start using Caseware Financials today

## Load TB & Scope

Load trial balances via Excel or ERP connectors and select your reporting framework (FRS 102 or FRS 105).

## Import across common ERPs



## Apply Disclosure Logic

Checklists and XBRL tags adjust disclosures based on size, turnover and balance sheet amounts.

## Generate Draft Financials

Auto-generate fully linked drafts including statements and note disclosures, ready for edits.

## Review & Validate

Highlight inconsistencies, tag changes, manage versions and override XBRL tags, all within a shared file.

## Export for Submission

Generate clean Word, PDF, or XBRL files for filing or internal use, minimizing formatting errors or missed notes.



Caseware is the leading global provider of cloud-enabled solutions for audit, assurance, financial reporting and data analytics for accounting firms, corporations and government regulators. Caseware's innovative tools and platforms help more than half a million users in 130 countries work smarter, dig deeper and see further as they transform insights into impact. For more information, visit [caseware.com](https://caseware.com).