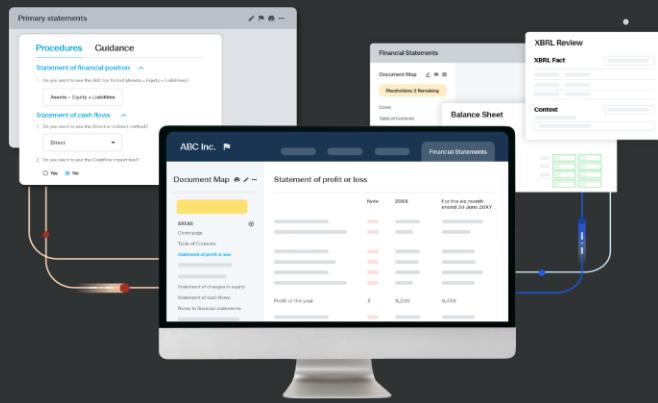


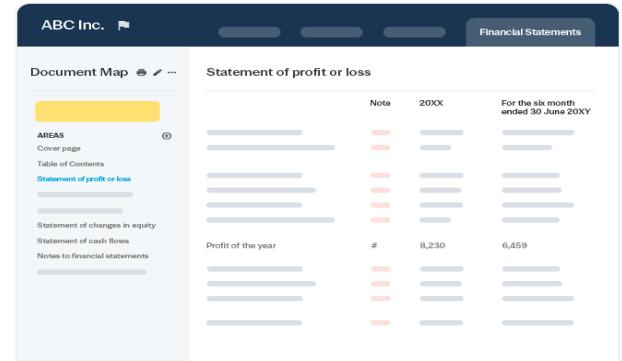
Caseware Financials

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



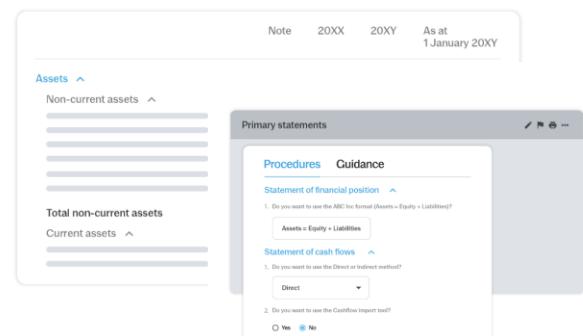
Prebuilt Templates and Frameworks

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.



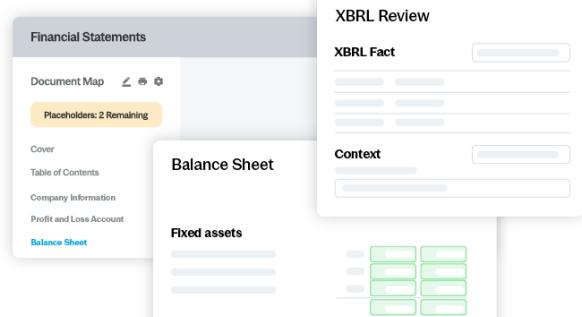
Dynamic Disclosure Management

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.