



Chris Strong
Product Owner for Accountants (UK and Ireland)

- Sage Accounts Production
- Sage Final Accounts Online
- Sage Practice Solution

Companies Act
2014

FRS
102

Voice of the
Customer Programme

SAGE PRACTICE SOLUTIONS ROADMAP

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See what we're building now for our next release

LAUNCHING SOON

Take a look at the exciting new stuff we're looking at and vote for your favourite

THE FUTURE

HAVE YOUR SAY

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Share your awesome ideas and help us to shape your Sage products

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- > Invoices/Credits
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The Ideas Community is a place where you can tell us all about your bright ideas for how we can make Sage products better, as well as voting on those suggested by other customers. By getting involved and voting on the ideas that matter most to you, you'll help us shape the future of the product you use every day.

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Share your awesome ideas and help us to shape your Sage products

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Here it is... your chance to tell us how we can improve Sage Practice Solutions. What's your idea?

Vote



11

**New**

1 Comment

...to create one true practice database as originally planned many years ago. It is time consuming/frustrating to access and maintain multiple data sets.

[Integrate Sage Control Centre, Personal Tax, Corporation Tax database information into Sage Practice Solution](#)

[Patrick Cooper](#)

7 Sep 2016 12:18 PM

Vote



10

**New**

Open for voting

3 Comments

Restore Formatted reports functionality within Sage Practice Solution (Reports such aged debtors control are very useful) and interactive reports do not have the same functionality or format when printed.

[Restore formatted reports \(Sage Practice Solution\)](#)

[Zoheb Agha](#)

15 Sep 2016 10:03 AM

Vote

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Ideas?

Share your awesome ideas and help us to shape your Sage products



Sage to create this amazing...

[Add idea](#)

The following ideas were similar. Is your idea different?

[Integrate Sage Control Centre, Personal Tax, Corporation Tax database information into Sage Practice Solution](#)

[Sage Practice Solution](#)

...to create one true practice database as originally planned many years ago. It is time consuming/frustrating to access and maintain multiple data sets.

1 month ago
[Sage Practice Solutions](#)
[Ideas?](#)

[Recurring Invoices \(Sage Practice Solution\)](#)

We now have a large number of clients who pay us fixed monthly amounts by standing order. As a result of this, the Partners are currently having to add individual invoices for the same clients and the...

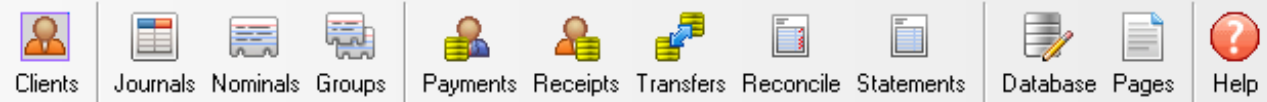
1 month ago
[Sage Practice Solutions](#)

[Custom Attributes](#)

When creating a custom attribute in Practice Solution you are offered half a dozen types, Yes/No, Date etc. One of these is for the attribute to be a number, trouble is it doesn't create a field with...

6 days ago
[Sage Practice Solutions](#)

FRS 102
Section 1A



- Accounts**
- Tasks**
- Journals
 - Nominals
 - Nominal Groups
 - Simple Trial Balance
 - Formatted Trial Balance
 - Accounts Database
 - Accounts Pages
 - Fixed Asset Register

- Links**
- Open Phone Book
 - Use Calculator

Accounts Database

- Database Group**
- Client information
 - Directors
 - Reporting options
 - Directors report
 - Accountants report
 - Auditors report
 - Profit and loss account
 - Stmnt of changes in equity
 - Statement of cash flows
 - Accounting policies
 - Turnover
 - Operating profit information
 - Post-operating profit info
 - Taxation
 - Earnings per share
 - Director transactions
 - Current assets
 - Fixed assets
 - Financial assets
 - Liabilities
 - Finance lease
 - Provisions
 - Pension schemes
 - Share-based payments
 - Government grants
 - Financial instruments
 - Capital and reserves
 - Past and present members
 - Business combinations
 - Transition to FRS 102

- Company status
- General options**
- Dates
- XBRL settings
- Statement overrides
- Note overrides
- Note titles
- B1 annual return

Final accounts ⓘ

Suppress error report in final accounts

Company registration number position: Balance sheet

Adoption of FRS 102 Section 1A and small companies regime

Produce abridged accounts for small companies

Only one director served during the year/period

More directors served during the year than present a report or financial statement

Gender:

Only one shareholder/member during the period

Gender of single shareholder/member:

Currency symbol: €

Currency decimal description: cent

Currency decimal symbol: c

balance

All Pages

Demo FRS102 ROI Limited

Notes to the financial statements Financial year ended 31 December 2015

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Silicon Tower, Dublin Road, Camelot, Castletown, Dublin 1.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

FRS
105

iXBRL
Phase 3

New **iXBRL**
Taxonomy

Mandatory **eFiling** of
B1 Form

Sage
Final Accounts Online

sage Final Accounts Online

Client Summary

[Login to Service](#) ▾

Sophie's Online Party Accessories (Demo Business)

Demo Accounts

Street1
town
NE13 9AA
United Kingdom
a_demo_accounts_5@sageone.com

[Edit Client](#)[Disable Access To Sage One](#)[Stop Managing This Client](#)

Subscription Summary

Service	Cost
Accounts	£10.00
Total cost this month	£10.00

Prices are exclusive of VAT which is payable in addition.

Subscription Paid By : Accountant

[Redeem promo code](#) ▾

Final Accounts

[Create New Set of Accounts](#) ▾

In progress sets of accounts

2 June 2015 - 1 June 2016

Finished sets of accounts

You don't have any finished sets of accounts yet

Sets of accounts generated for online submissions

You don't have any files ready for submission yet. To generate them, open a set of accounts and generate iXBRL files for online submission.

Exciting new updates ✕

[See what's new...](#)

Set of Accounts Options ▾

Populate Initial Trial Balance from Sage One Accounts

Export to PDF ▾

Sage One Accounts Trial Balance

Sage Final Accounts Online Initial Trial Balance

	1100 Sales invoices not paid	120	➤	1100 Trade debtors	120	Edit
	1200 Cash at Bank	1,146	➤	<input type="text" value="Select a nominal account"/>		
	2100 Purchase invoices not paid	(5)	➤	2100 Trade creditors	(5)	Edit
	2200 VAT on Sales	(200)	➤	2202 VAT liability	(200)	Edit

Nominal accounts populated 87%

Save
Cancel

Support Centre

Martha's Cafe Bar – Year ended 31 December 2015

In Progress


Subscription required

Exciting new updates

[See what's new...](#)

Trial Balance ▾ Data Accounts Preview ▾

Set of Accounts Options ▾

Extended Trial Balance 

Create Journal ▾

Code	Name	Initial trial balance	Adjustments	Final trial balance
0311	Freehold property - Additions	8,000		8,000
1100	Trade debtors	6,000		6,000
1230	Cash in hand	3,000		3,000
2100	Trade creditors	(3,000)	1,000	(2,000)
2260	Accruals and deferred income	0	(1,000)	(1,000)
4000	Sales	(35,000)		(35,000)
5000	Purchases	10,000		10,000
7000	Wages and salaries	11,000		11,000
	Profit/(loss)	14,000	0	14,000

Company registration number: **company_registration_number**



Martha's Coffee Shop
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 December 2015

Save PDF to Evernote

Accountant's Report

 Report style ▾

Remove

Report to the proprietor on the preparation of the unaudited accounts of Flash of Inspiration for the year ended 2 March 2051

Edit

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

Edit

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Add explanatory paragraph

+

Remove

Chris Strong - AD Test Account

Building 1
Exchange Quay
Greater Manchester
Lancashire
M5 3EA
United Kingdom

Date: `accountants_report_signing_date.to_longdate`

Profit and Loss Account

How to **get involved**
and shape what we do?

How to **get involved** and shape what we do?

sage

Join the **Sage Community**

A blurred background image showing a person's hands typing on a laptop keyboard. In the foreground, there is a stack of books with some sticky notes, a smartphone, and a pen on a desk.

How to **get involved** and shape what we do?

sage

Share **feedback** and your **ideas**
through the **Ideas Hub**

How to **get involved** and shape what we do?

sage


A person's hands are shown typing on a laptop keyboard. The scene is set on a wooden desk with a smartphone, a pen, and a stack of books. A pair of glasses is resting on top of the books. The image has a dark blue overlay.

We are **listening**

Filter: Sage Final Accounts Online

Improvements we're looking at now and are under consideration for future releases


Page last updated: 22 November 2016

Sage Final Accounts Online 

SAGE FINAL ACCOUNTS ONLINE FOR IRELAND

Sage Final Accounts Online to include Irish Compliance Packs for Sole Traders, Partnerships and Small Limited Companies.


[Want this? Vote in the community](#)

Sage Final Accounts Online 

SHOW NOMINAL ACCOUNTS ON THE PRINTED SET OF ACCOUNTS

Ability to display Nominal Accounts within sets of accounts so that you can tailor the accounts in addition to showing the grouping (Nominal Groups).

[Want this? Vote in the community](#)

HAVE YOUR SAY 

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Thank you



Chris Strong