Access Final Accounts
Release Update
2022.04

Version 2022.04 released November 2022

Key features and improvements

- The Assets Import Template available for download in the application has been updated as follows:
    - It now includes the Pool method for Pooled assets when importing from HandiLedger. The export report in HandiLedger can be found in this location; Reports>Depreciation Report>Assets Report
    - The import template now supports HandiAsset. The export report in HandiAsset can be found in this location; Reports>Depreciation>Depreciation Report Landscape
    - The import template now also supports the following additional software: APS, MAS and Xero
- We have added a new Trustee Type option for Discretionary Trust and Unit Trust entities, these include:
    - Corporate Trustee or
    - Individual

Compliance updates

- Accounting policy updates for simplified disclosures (AASB 1060)
    - General Information
    - Critical Accounting Judgements and key source of estimation
    - Basis of Consolidation
    - Investments in Associates and Joint Ventures
    - Interests in Joint Operations
    - Foreign Currencies
    - Non-current Assets Held for Sale
    - Leases
    - Borrowing Costs
    - Government Grants
    - Income Tax
    - Impairment of Assets
    - Fair Value Measurements
    - Own Shares

- o Share-based Payment
- Wording for the independent auditor reports for a reporting entity has been updated

Minor improvements and fixes

- The Trust and Partnership tax form calculation logic for the 'Other business income' tax label has been updated
- Asset disposal value can now be revised to 0
- Minor improvement to the custom table function in reports
- Resolved the reporting error in statement of changes in equity report (AASB)
- Profit and loss figures are now displayed in customised director reports
- Trial balance/Ledger screens now default to account view for the account type
- Fixed an issue that duplicated the depreciation records when recreating the asset year
- Resolved the account selection issue for the customised financial table