



19th XBRL International Conference

“Reducing regulatory burden with XBRL: a catalyst for better reporting”

June 22-25, 2009

Paris, France

Reducing the Reporting Burden in the Regulatory Environment

Sharing XBRL Good Practices for Business Registers at the European Level

Thomas Verdin, XBRL Europe BR WG Chair, June 23rd 2009



New XBRL initiatives in Europe are coming from the Business Registers

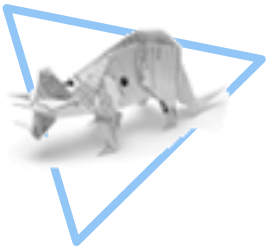
- Historical processes are **paper based** (and paper consuming)
- Even if the data is **produced with a computer**, it is often **printed** on a piece of paper to be signed
- Where e-publishing exists, there is **low or uneasy access to elementary data** (PDF copies)

FINANCIAL
REPORTS



INTERACTIVE
DATA

LEGAL FORMS
COMPANY
IDENTIFICATION
and others



The trend started with “annual accounts” (financial statements)

File online and paper forms become a thing of the past.

File online and paper will seem prehistoric.

File online and you'll see paper in a whole new light.

XBRL
eXtensible Business Reporting Language

See how easy it is. For information and a step-by-step demo on how to file online, visit www.companieshouse.gov.uk/online

Companies House
GOVERNMENT



now accounts can be filed online,
paper is history

Company accounts can now be filed online with WebFiling. It's good news for anyone in the business of filing unattached abbreviated and dormant accounts with us. Using the WebFiling service, simply download and fill in an intelligent document template, which you can then submit online to us. It's easy and you'll save postage and paper.

Finish off paper forms, since and for all.
For information on filing accounts online, visit www.companieshouse.gov.uk/online

Companies House
GOVERNMENT

- More transparency
- Better data quality
- Reduced delays
- Easier process



But Business Registers are local and operate independently

- **Bolagsverket** (SE)
- **Brønnøysundregistrene** (NO)
- **BundesAnzeiger** (DE)
- **Colegio de Registradores** (SP)
- **Companies Registration Office** (IE)
- **Eogs/DCCA** (DK)
- **Companies Houses** (UK)
- **Infogreffe/Inpi** (FR)
- **InfoCamere** (IT)
- **NBB/KBO-BCE** (BE)
- **Kamer van Koophandel** (NL)
- **REGISTRU CENTRA** (LT)
- **RCSL** (LU)
- ...

Local Projects

Local Rules

Local Taxonomies

European Directives Services Directive on the Internal Market

European Connexions : ECRF, EBR





Each Register developed its own uploading system (overview)

The image displays two overlapping screenshots of web portals. The background screenshot is the 'registroimprese' website, featuring a navigation menu with 'Home', 'Pratiche', 'Bilanci', 'Software', 'Invio prova', and 'Servizi e-gov'. A prominent banner for 'XBRL eXtensible Business Reporting Language' is visible, along with a section titled 'STRUMENTI' (Tools) and a sub-section 'Strumenti aggiornati alle vigenti disposizioni ministeriali'. Below this, there is a description of a tool for preparing financial statements and links to download it from Microsoft Excel and OpenOffice.org. The foreground screenshot is from the National Bank of Belgium's website, showing a menu with 'National Bank', 'Notes and coins', and 'Central Balance Sheet Office'. The main content area is titled 'Sofista: application' and describes it as an 'online' software for drawing up and validating annual accounts. It includes a search bar, a search result for 'Sofista: application', and a link to access the application. The text states: 'Sofista is an 'online' software developed by the National Bank to be used for drawing up and validating annual accounts formatted as a structured file.' It also provides opening hours and version information.





Some also offer their own downloading system (overview)

The screenshot shows the infogreffe website interface. The main content area displays the profile for 'THEIA PARTNERS', including its address (492 626 163 R.C.S. PARIS) and financial data for 31/12/2007 (Chiffre d'affaires: 1 088 988 €, Résultat: 214 401 €). A red box highlights the option to download the 'Bilan simple (données saisies) (3,59 €)' in XBRL format. An inset browser window titled 'XBRL - Mozilla Firefox' shows the URL 'http://www.infogreffe.fr/infogreffe/jsp/fr/xbrl/savoirplus.jsp' and contains text explaining the benefits of XBRL, such as structured data and ease of manipulation.





Each country has its own Annual Account Taxonomy

CNIPA
Centro Nazionale per l'Informatica nella Pubblica Amministrazione

Home :: Normativa :: **Tassonomia XBRL** ::

Il Centro Nazionale

- Chi siamo
- Struttura
- URP - Contatti
- Trasparenza degli atti del Cnipa
- Attività**
- Accessibilità
- Continuità operativa
- Dematerializzazione
- E-gov per Regioni ed Enti locali
- Efficienza interna della PA

Tassonomia XBRL

Tassonomia XBRL relativa ai Principi Contabili Italiani

Il 31 dicembre 2008 è stato pubblicato nella Gazzetta Ufficiale italiana il DPCM 10 del formato elettronico (XBRL) per la presentazione dei bilanci di esercizio.

Si tratta di un procedimento dematerializzato per la formazione societaria, consorziati, industriali.

L'articolo 3 del bilancio in forma dematerializzata, e con il patrimonio netto di bilancio.

XBRL Italia sul

National Bank of Belgium
Banque Nationale de Belgique

A-Z index | Site map | Glossary | FAQ | Contact us

ES:16:165
fr:16:165

Home » Central Balance Sheet Office » XBRL » XBRL Taxonomy

Taxonomy for the drawing up of standardized annual accounts

The bel-fr-fr-03-04-01 taxonomy is the version of the taxonomy that is used by the Central Balance Sheet Office for the layout of the annual accounts of non-financial companies, associations and foundations as from 1 April 2009. It contains the change concerning the social balance, in which the value lists have been adapted.

1. **Taxonomy summary information**
2. **Taxonomy account**

1. SUMMARY INFORMATION

Name	Belgian financial reporting Taxonomy
Status	Final version

009-00-02
Bank of Belgium - Central Balance Sheet Office

any contains all accounting concepts for preparing standardised accounts for Belgian companies from the non-financial sector and 1 Institutions and private foundations.
http://bel.be/fr/ptsc/ful/2009-04-01
http://bel.be/fr/ptsc/ful/2009-04-01
http://bel.be/fr/ptsc/abreviated/2009-04-01
http://bel.be/fr/ptsc/abreviated/2009-04-01

companies' pbs-full
associations' pbs-ipo-full
format 'companies' pbs-abbr
format 'associations' pbs-ipo-abbr

specification dated 2003-12-31

any is compliant with the Financial Reporting Taxonomy (FRTA) 1.0 (2008-11-07)

taxonomies (DTS or Discoverable Taxonomy Sets) complete or reference other XBRL taxonomies outside the set.

http://bel.be/fr-03-04-01
http://bel.be/fr-03-04-01
http://bel.be/fr-03-04-01

http://bel.be/fr-03-04-01

(English - Dutch)

Documentation In order to visualise the taxonomy with Viewer Online of DecisionSoft

XBRL®
eXtensible Business Reporting Language

Transforming Business Reporting

Home Evènements Presse XBRL dans le monde Contact

A propos d'XBRL
Projets actuels
Taxonomie Comptes Annuels
SURFI
Taxonomie rémunération des dirigeants
Livres blanc

Taxonomie Comptes Annuels

XBRL France met à disposition la première version de travail publique de la Taxonomie Comptes Annuels, établie selon le Plan Comptable Général, systèmes développé et abrégé.

Cette taxonomie doit être utilisée dans le cadre du projet Infogrefre de dépôt électronique des comptes dématérialisés au format XBRL.

est invité à soumettre ses remarques et ses commentaires à garry@xbrl.fr et à signaler toute violation de droits intellectuels à lever.

[Synthèse Taxonomie Comptes Annuels 2008-04-17 R1.00.doc](#)
tenu et les différents documents constitutifs de la taxonomie

[Manifeste Taxonomie Comptes Annuels 2008-04-17 R1.00.doc](#)
signalétique de la taxonomie

Le [Taxonomie Comptes Annuels 2008-04-17.zip](#) contient l'ensemble de la taxonomie et sa documentation

Le [TCA 2008-04-17.zip](#) contient l'ensemble des fichiers de la taxonomie (fichiers schémas XML et bases de liens XML uniquement)

GBO/Overheid
Werk samen met

Accueil Contact Publicaties English

vous êtes ici: accueil » nederlandse taxonomie

Nederlandse taxonomie

De verschillende versie van de Nederlandse taxonomie (NT) zijn online beschikbaar via www.nltaxonomie.nl

Definitieve versie VWA taxonomie (NT 2009-2 ZIP formaat, 30 maart 2009)
In dit ZIP-bestand is de definitieve versie van de taxonomie verkorte Winstangifige Vennootschapsbelasting (VWA) opgenomen.

B-verseie banktaxonomie (versie februari 2009)
In dit ZIP-bestand is de nieuwe versie van de B-verseie banktaxonomie opgenomen. Ten opzichte van de release van december 2008 zijn twee wijzigingen doorgevoerd. Te weten:
• De B-verseie van de banktaxonomie is vormgegeven op basis van de NT2009.
• De consolidatie rapportage is toegevoerd

Nederlandse taxonomie versie NT 2009
De Nederlandse taxonomie NT 2009 is online beschikbaar via www.nltaxonomie.nl releasedatum 2 december 2009. De Nederlandse taxonomie NT 2009 is tevens in ZIP-formaat beschikbaar. Met de NT 2009 is het mogelijk formaat op te stellen ten behoeve van de Belastingdienst, Centraal Bureau voor de Statistiek en de Kamer van Koophandel.

Voor domeinspecifieke vragen over de NT 2009 kan per email contact worden opgenomen met de volgende:





XBRL Europe supports XBRL convergence in Europe

- **Standardisation** of electronic financial and business information within Europe
- Reduction of the **regulatory burden** with XBRL (one common language)
- Support of European **regional** XBRL projects and taxonomies,
with special focus on **cross-border** companies and institutions





The XEU BR WG is a network of Business Registers interested in XBRL

Purpose increase the coordination and interoperability for European Business Registrars' XBRL efforts and taxonomies

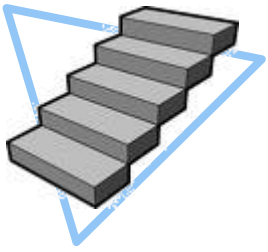
Scope all economic and legal data for companies operating or registered in the European Union : company ID, annual accounts, other economic & legal data

Deliverables overview of existing material, common & best practices, generic taxonomies

RESPRESENTED COUNTRIES



Other countries are welcome !



The XEU BR WG connects initiatives regarding XBRL & Business Registers

- Organize a “XEU BR survey”**
 Existing XBRL project in Europe for Business Registers
- Define a “XEU BR contact list”**
 Existing XBRL contacts in Europe amongst Business Registers
- Identify “XEU BR filing rules and programs”**
 Existing XBRL filing rules and programs for “Annual Accounts”
- Share “XEU BR taxonomies”**
 Existing taxonomies for business registers in Europe



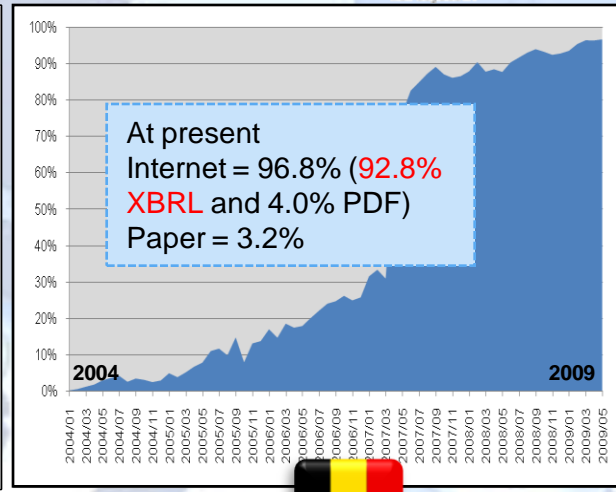
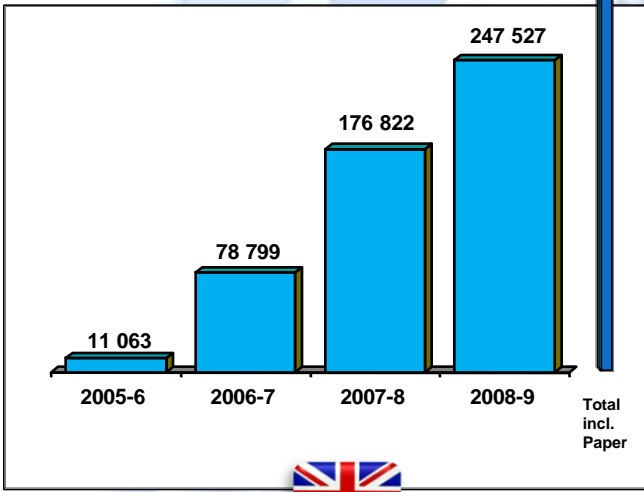
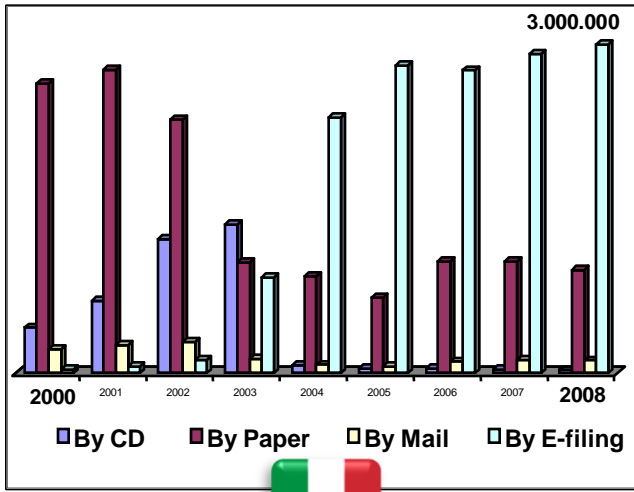
Share information, best practices and efforts

12th Annual ECRF Conference
Registers in Motion - Luxembourg - June 11-12, 2009



"InfoCamere"

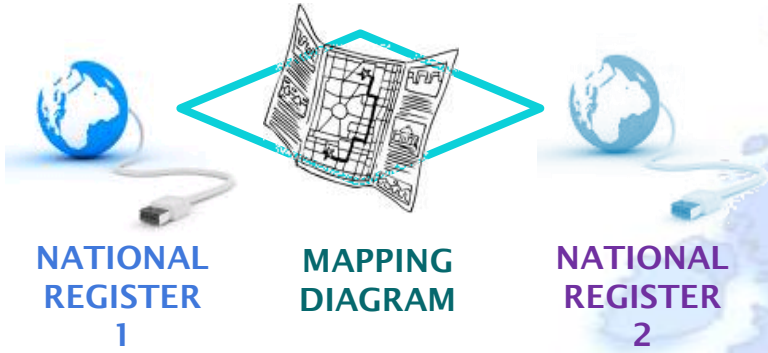
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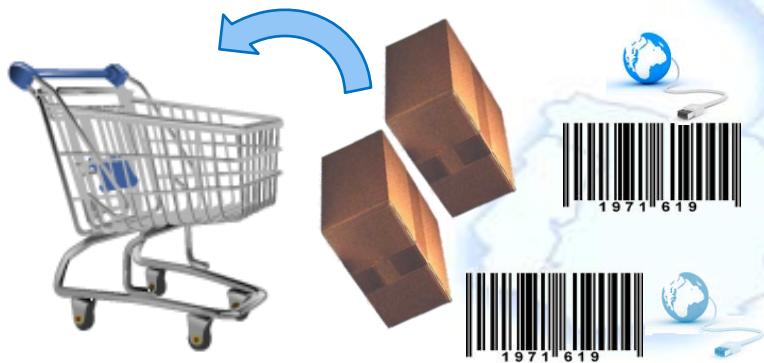


XBRL is an opportunity to share data between Registers

EXCHANGE OF INFORMATION OF CROSS-BORDER COMPANIES

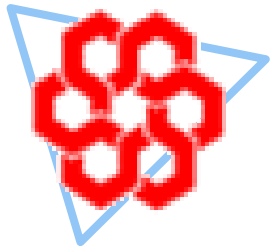


ACCESS TO REPORTS FROM DIFFERENTS COUNTRIES (LOCAL GAAP)



Local Projects
Local Rules
Local Taxonomies
But A Common Language





XBRL is an opportunity to share efforts on IFRS reports



Connected Projects
Common Rules & Tools
Local Extensions of the Taxonomy



Conclusion

A first step toward convergence

MILLIONS OF
XBRL ANNUAL
ACCOUNTS

BILLIONS
OF XBRL
FACTS



Questions & Contacts

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