



ZERO TO 10,000 WITH BDO

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XBRL OPERATIONS MANAGER

STILL HAVEN'T FOUND WHAT
YOU'RE LOOKING FOR?
HARNESS THE POWER OF
JOINED UP BUSINESS REPORTING

HOSTED BY XBRL IRELAND



BDO is successfully different because of our people and our attitude towards them. People are at the heart of how the business thinks and acts. Our commitment to our people liberates talent: creating motivated, loyal employees free to respond to clients' needs.

Our professional expertise and understanding of business are combined with personal initiative, commitment and accessibility. We promote quality but avoid unnecessary bureaucracy and hidden costs. We make quick, robust decisions, challenge clients when appropriate and give straight answers. Our clients say they enjoy working with us.

US\$6 bn 2012 revenue

138 Countries **1,200** Offices
55,000 Staff

European Outsourcing Association **Outsourcing Service Provider of the Year 2012**

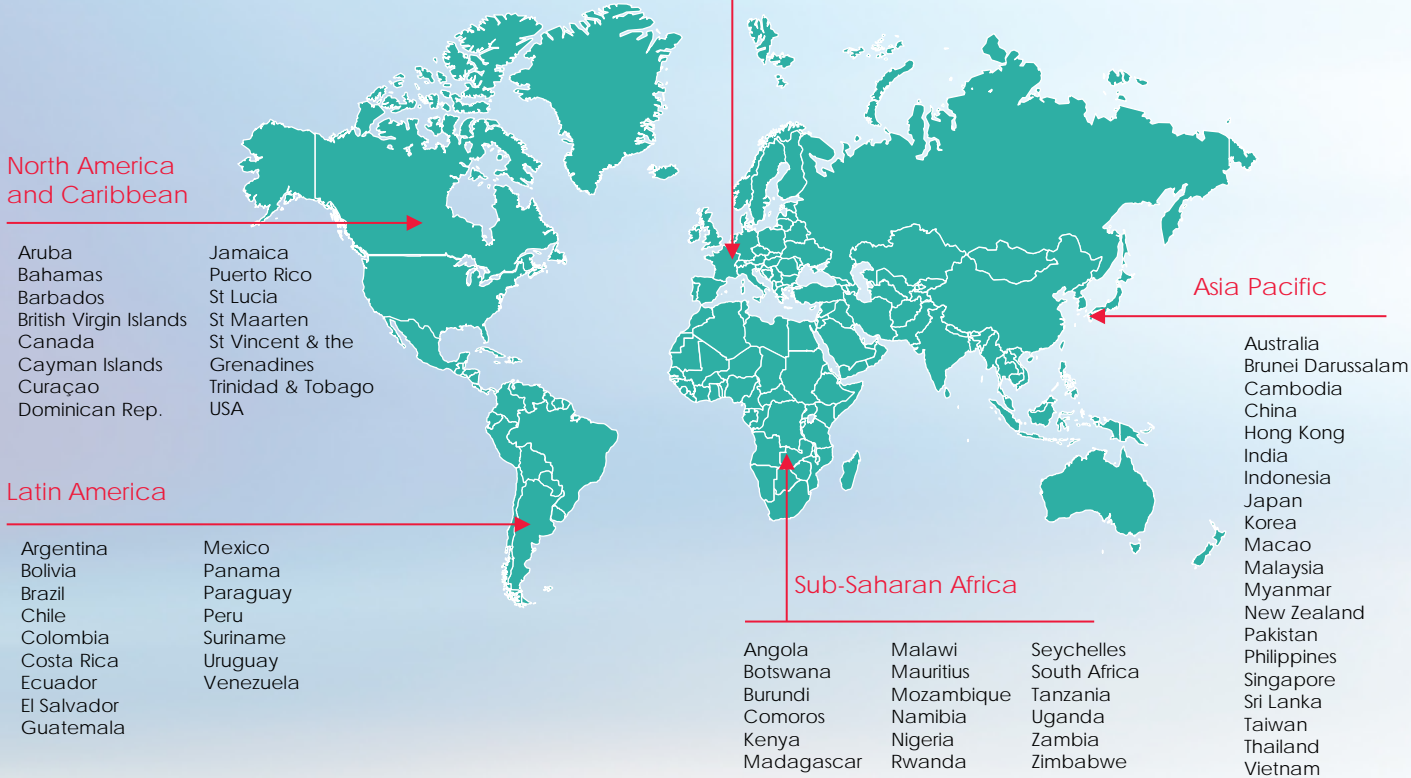
International Accounting Bulletin **International Tax Adviser of the Year 2012**

Managing Partners Forum **Best Collaboration Across International Frontiers 2012**



GLOBAL COVERAGE

Albania	Bulgaria	Finland	Hungary	Kosovo	Malta	Qatar	Sweden
Algeria	Cape Verde	France	Iceland	Kuwait	Moldova	Romania	Switzerland
Armenia	Croatia	Georgia	Ireland	Kyrgyzstan	Montenegro	Russia	Tajikistan
Austria	Cyprus	Germany	Isle of Man	Latvia	Morocco	San Marino	Tunisia
Azerbaijan	Czech Rep.	Gibraltar	Israel	Lebanon	Netherlands	Saudi Arabia	Turkey
Bahrain	Denmark & Faroe Islands	Greece	Italy	Liechtenstein	Norway	Serbia	Turkmenistan
Belarus	Egypt	Greenland	Jersey	Lithuania	Oman	Slovak Rep.	UAE
Belgium	Estonia	Guernsey	Kazakhstan	Luxembourg	Poland	Slovenia	Ukraine
				Macedonia	Portugal	Spain	United Kingdom



- North America and Caribbean**
- Aruba
 - Bahamas
 - Barbados
 - British Virgin Islands
 - Canada
 - Cayman Islands
 - Curaçao
 - Dominican Rep.

- Latin America**
- Argentina
 - Bolivia
 - Brazil
 - Chile
 - Colombia
 - Costa Rica
 - Ecuador
 - El Salvador
 - Guatemala

- Jamaica
- Puerto Rico
- St Lucia
- St Maarten
- St Vincent & the Grenadines
- Trinidad & Tobago
- USA

- Sub-Saharan Africa**
- Angola
 - Botswana
 - Burundi
 - Comoros
 - Kenya
 - Madagascar
 - Malawi
 - Mauritius
 - Mozambique
 - Namibia
 - Nigeria
 - Rwanda
 - Seychelles
 - South Africa
 - Tanzania
 - Uganda
 - Zambia
 - Zimbabwe

- Asia Pacific**
- Australia
 - Brunei Darussalam
 - Cambodia
 - China
 - Hong Kong
 - India
 - Indonesia
 - Japan
 - Korea
 - Macao
 - Malaysia
 - Myanmar
 - New Zealand
 - Pakistan
 - Philippines
 - Singapore
 - Sri Lanka
 - Taiwan
 - Thailand
 - Vietnam

IXBRL AT BDO

To date we have successfully tagged and returned over 10,000 accounts to our clients across all UK taxonomies and a wide variety of sectors including:

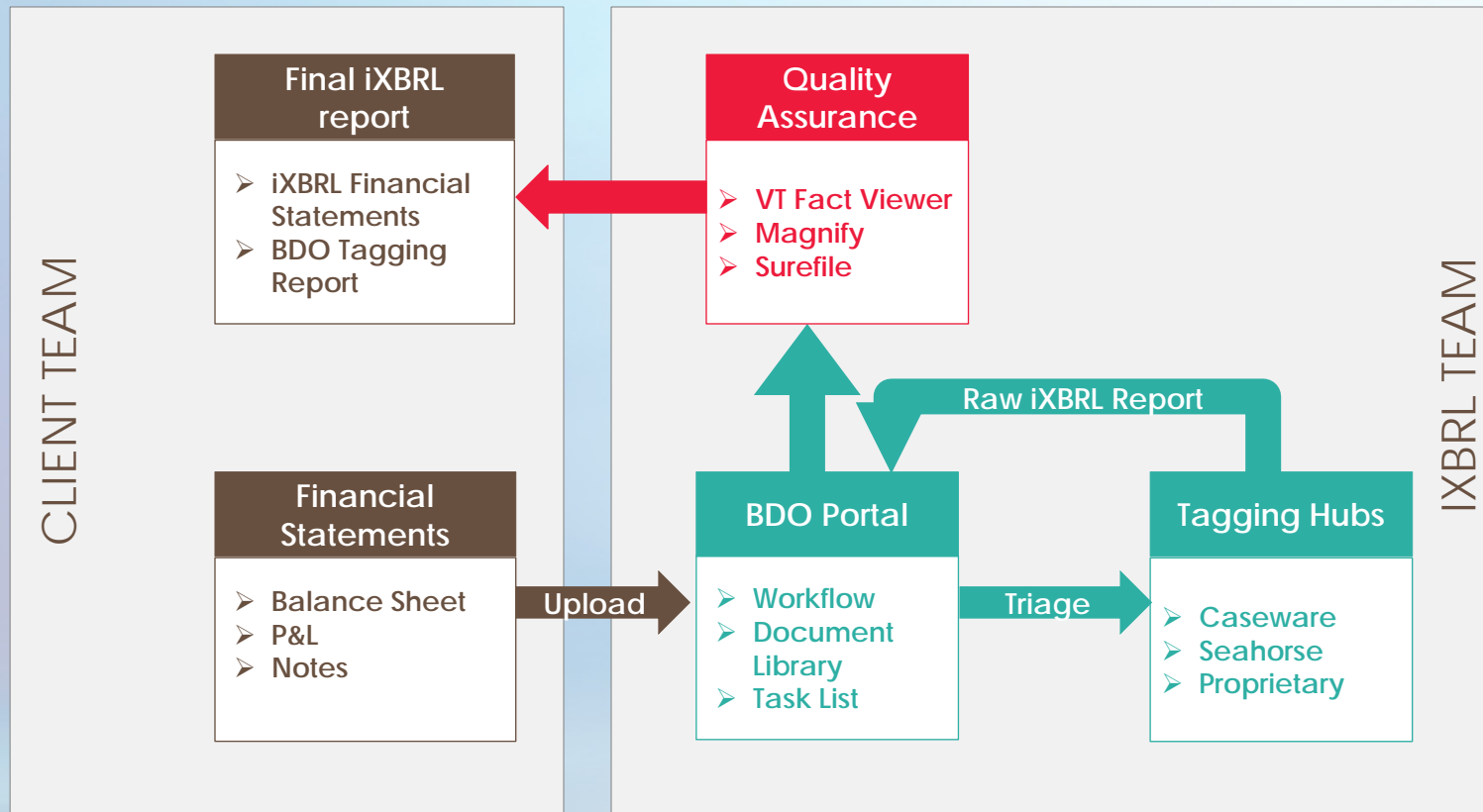
- Charities
- Banking
- Insurance
- Housing Associations
- Natural Resources
- Property
- Technology
- Retail

IXBRL AT BDO

BDO setup a centralised team within our Global Outsourcing Department in 2011 to provide iXBRL services

- Training
- Quality
- Consistency
- Economy of scale
- Efficiency

BDO MODEL



TAGGING SOFTWARE

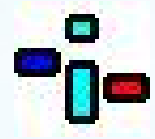
- Caseware Accounts Preparation Software
 - Integrated with Accounts Production so semi-automatic
 - Cost effective for caseware prepared accounts
 - Less flexible than non-accounts prep solutions
- Seahorse Tagging Software
 - Collaborative approach to development
 - User friendly tagging
 - Per unit pricing
- Proprietary Software
 - Spread risk of software failure



Comparison of iXBRL outputs allowed us to see what features/abilities to expect from software solutions

QA SOFTWARE

- VT Fact Viewer
 - Free!
 - Produces easy to review tag list for iXBRL tags
- Magnify
 - Gateway Checks
 - Quality checks
 - Comparison report
- Surefile
 - Rules on tagging
 - Output easy to review
 - Identifies exceptions in tagging



THE NEXT 10,000

- Continuous Improvement
- Competitive Pricing
- Consistent Quality

For any further details contact BDO's iXBRL Team:

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