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AuditAdvanced (HAT) Unincorporated v20.0.01

(Release date April 2019)



RELEASE NOTES: CASEWARE AUDITADVANCED (HAT) UNINCORPORATED V20.0.01

April 2019

Key changes in this update to CaseWare AuditAdvanced (HAT) Unincorporated v20.0.01 template.

- The update reflects changes made to the HAT Unincorporated template up to and including v20.0.01, as far as they are relevant for accounts preparation assignments for partnerships and sole traders.

Amendments/Changes/Inclusions	
<ul style="list-style-type: none"> Materiality 	The assessment of materiality has been amended to align it with HAT's current approach. Consideration of materiality at the finalisation stage has been transferred more formally to the finalisation stage at Aa1.
<ul style="list-style-type: none"> Lead schedules 	Lead schedule formats have been updated to include an absolute as well as percentage variance column.
<ul style="list-style-type: none"> Analytical procedures 	Document Aa10. has been removed and the requirements for analytical procedures transferred to Aa1.
<ul style="list-style-type: none"> Example letters 	Pro-forma letters including letters of representation are now included based on feedback from users.
<ul style="list-style-type: none"> Work programmes 	Several work programmes have seen minor amendments to ensure the standard programmes are as tailored as possible for non-corporate entities.

PLEASE NOTE:-

It is essential that engagement files are kept up to date with the latest functionality version. All engagement files should now be at v18.0 functionality. If not, then they must be upgraded to v18.0 before installation of the v20.0 templates.

Similarly, as of the next functionality update of this template files that are based on v18.0 and earlier will not be able to update directly.

It is therefore recommended that if the firm has any engagement files on v18.0 that are complete these should be rolled forward and updated to v20.0 functionality at the earliest opportunity. If further content updates are then released during the year these can be applied prior to the commencement of planning for the following year.