

Standardized Year-End Process & HMRC Linkage

Handle annual close and compliance with complete peace of mind.

Domain: Finance & Tax Compliance

Regulation: HMRC (UK)

1. KEY WORKFLOW PILLARS

PILLAR 01

Seamless Workflow

End-to-end sequenced management, from closing entries right through to secure document archiving.

PILLAR 02

Compliance Checklist

An exhaustive control checklist guaranteeing strict compliance with all HMRC accounting and tax rules.

PILLAR 03

Structured Template

Ready-to-use template, formatted for immediate import into your accounting software.

2. YEAR-END PROCESS BREAKDOWN

STEP	MAIN ACTION	DELIVERABLE / CONTROL	HMRC LINK
01. Reconciliation	Global review of accounts and trial balances	Validated trial balance	Prerequisite
02. Control	Execution of compliance checklist	Variance report & adjustments	Internal
03. Submission	Generation of annual tax returns	Structured files ready for filing	Direct API
04. Archiving	Period lock & legal storage	Timestamped closure file	Compliant

3. VALIDATION CHECKLIST

✓ Validation of closing balances and balance sheet accounts

Automated verification of cash and bank reconciliations.

✓ Alignment with HMRC standards and guidelines

Integration of current tax rules for the closed financial year.

✓ Ready-to-use import file generation

Standardized structure compatible with major accounting software.

Download Closing Template

Access the full structured template ready for import into your system.

Download Template