



Draft CWX-00n 2012-10-29

Oct 29th 2012, CEN WS XBRL informal meeting

Banco de España, Alcala Madrid, España

Goals of this meeting

Clarify scope of CWA's and take some decisions inside CWAs

Present

I. Boixo (Chairman); Katrin Heinze (dial-in); Roland Hommes; Pablo Navarro; Javi Mora; Aitor Azcoaga; Emile Bartole; Inaki Vazquez; Eduardo Alejandro González Blanco; Derek De Brandt

Minutes of this meeting

General remarks from the Chairman:

- Attention! First interim report date is getting near .. CWA's must deliver a first draft within the next 4 weeks. Therefore, it is best not to try to solve all open discussion items now, but put some on the agenda for 2013.
- Further, Chairman proposes to introduce the notion of 3 levels in the CEN package:
 1. Part of guidelines is public in Eurofiling
 2. Part of guidelines is formalized in European authority
 3. Part of guidelines is on National or domestic level

CWA-dedicated sessions

- **CWA1:**
 - is the DPM / taxonomy for supervisors and/or preparers?
>>> DPM architecture is not destined to preparers, only supervisors and probably only for a handful of people
 - Chairman proposes to
 1. focus on harmonization topics which are related to instance docs;
 2. deal with taxonomy architecture topics next year

- The “European XBRL Reporting Entities handbook” will be rephrased to lower expectations; this gives the impression that we will make an end user manual, which is not the intention of the CEN workshop
- ...
- [Please add, I have missed the last part of the meeting]