

Entering/Updating your Serial Number

If an 'Unlicensed client type' error message is present in the 'Wizard' documentor at the top of the 'Accounts' the serial number needs to be entered to license the type of file being produced and clear the error.

Engagement setup
Company details
Accounting dates
Company classification
Company size
Audit requirement

START
PREV
COMPLETED
NEXT

Content selection

Accounts
Corporation tax

Client Type

Type	Corporate - Unlisted	Reporting currency	£	Category	Parent company
	UK Corporate	Member of a group	Yes		of a small sized group
Jurisdiction	United Kingdom				

Note - After this file is built, you will no longer be able to change client type or jurisdiction.

Type of accounts to be produced

FRS option to follow

Are the amendments to FRS 102 from the Financial Reporting Council's 2017 triennial review being early adopted?

Consolidated group accs

FRS102

No

You do not have the correct Licence to produce Accounts for this client type. However if this is an Audit client, or you are producing the accounts for evaluation purposes, you may continue but there will be printing restrictions in the accounts.
Please contact CaseWare Sales on 01622 355200 for latest pricing and removing the printing restrictions on the accounts.

Referencing structure

Select referencing structure: Mercia

Lead schedules

Add lead schedules: Add

Accounts override

Override built Accounts, and allow change of Client Type etc. Override

Key deliverables

FAVOURITES

Accs Prep Wizard Cashflow

NAVIGATION

Refresh Top

PRESENTATION

Aud report SoC Bal Sheet

NOTE

Acc. Policies

TABLE

Notes

STYLE

DPL

HELP

Lead Sch

TOOLS


AJ OE Journals

There are rounding errors within your financial statements. Click to view
Unlicensed for this client type - Restrictions apply.

Before following the below steps, please ensure the correct permissions are set on the Caseware installation folder.




In order to enter the serial number : Close down all CaseWare/CaseView applications. Browse to:
 Local Disk:\Program Files(x86)\CaseWare\Add Ins\CaseWare Maintenance

> This PC > Windows (C:) > Program Files (x86) > caseware > add-ins


Name	Date modified	Type	Size
AVI	09/09/2019 10:33	File folder	
SVN bat file	18/09/2019 14:53	File folder	
 CaseWare Maintenance	09/03/2015 10:46	Application	83 KB

Right click on Caseware Maintenance and Run as administrator.

> This PC > Windows (C:) > Program Files (x86) > caseware > add-ins

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 CaseWare Maintenance	09/03/2015 10:46	Application	83 KB
 corpv2-v3			53 KB
 CRDE2003.dll			099 KB

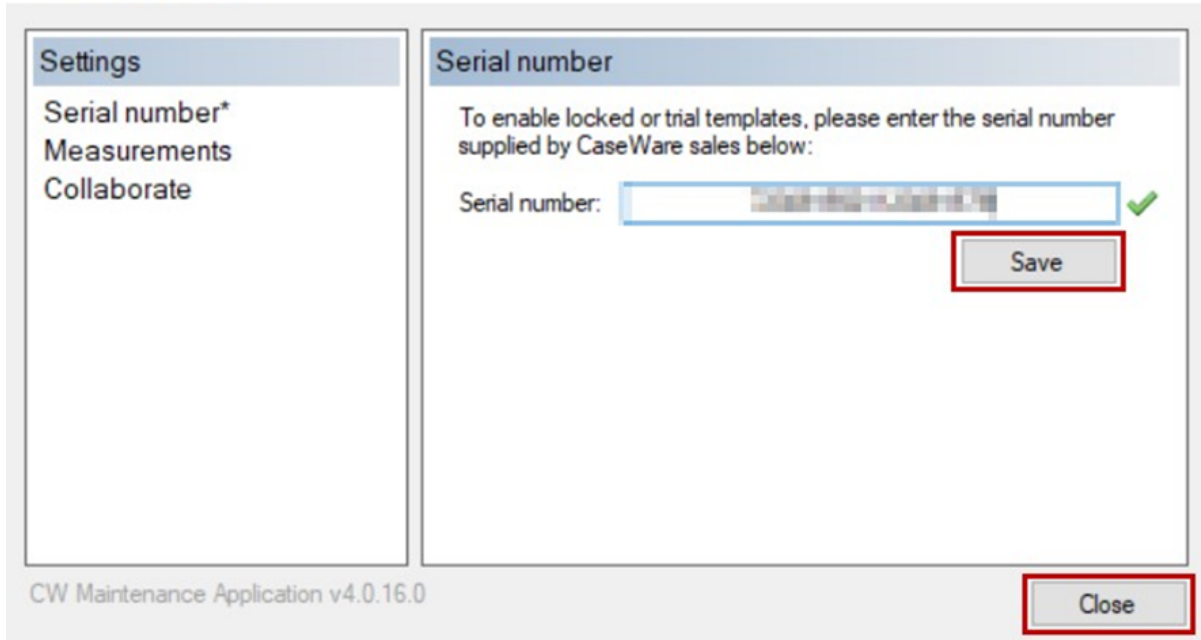
Open

 Run as administrator

Once run as administrator the Caseware Template Maintenance window will show as below.

Enter the serial number and select save and then close.

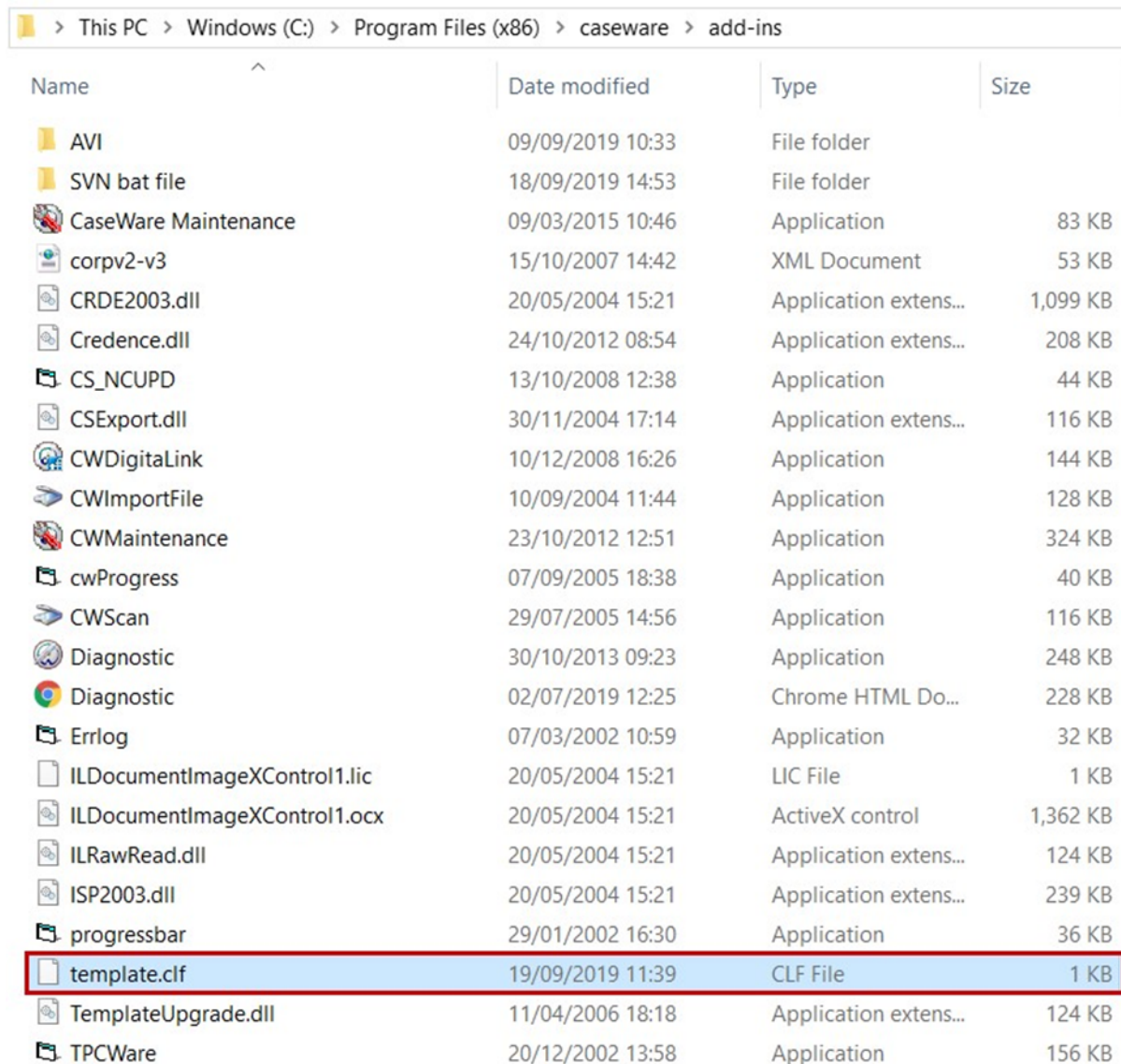
CaseWare Maintenance



The screenshot shows the 'CaseWare Maintenance' application window. On the left is a 'Settings' sidebar with options: 'Serial number*', 'Measurements', and 'Collaborate'. The main area is titled 'Serial number' and contains the instruction: 'To enable locked or trial templates, please enter the serial number supplied by CaseWare sales below:'. Below this is a text input field with a green checkmark to its right. A 'Save' button is located below the input field. At the bottom left of the window, the text 'CW Maintenance Application v4.0.16.0' is displayed. A 'Close' button is located at the bottom right of the window. Red boxes highlight the 'Save' and 'Close' buttons.

Entering the serial number on several machines

After entering the serial number on a machine Template.clf (CLF File) will be created under C:\Program Files (x86)\caseware\add-ins.



Name	Date modified	Type	Size
AVI	09/09/2019 10:33	File folder	
SVN bat file	18/09/2019 14:53	File folder	
CaseWare Maintenance	09/03/2015 10:46	Application	83 KB
corp2-v3	15/10/2007 14:42	XML Document	53 KB
CRDE2003.dll	20/05/2004 15:21	Application extens...	1,099 KB
Credence.dll	24/10/2012 08:54	Application extens...	208 KB
CS_NCUPD	13/10/2008 12:38	Application	44 KB
CSExport.dll	30/11/2004 17:14	Application extens...	116 KB
CWDigitaLink	10/12/2008 16:26	Application	144 KB
CWImportFile	10/09/2004 11:44	Application	128 KB
CWMaintenance	23/10/2012 12:51	Application	324 KB
cwProgress	07/09/2005 18:38	Application	40 KB
CWScan	29/07/2005 14:56	Application	116 KB
Diagnostic	30/10/2013 09:23	Application	248 KB
Diagnostic	02/07/2019 12:25	Chrome HTML Do...	228 KB
Errlog	07/03/2002 10:59	Application	32 KB
ILDokumentImageXControl1.lic	20/05/2004 15:21	LIC File	1 KB
ILDokumentImageXControl1.ocx	20/05/2004 15:21	ActiveX control	1,362 KB
ILRawRead.dll	20/05/2004 15:21	Application extens...	124 KB
ISP2003.dll	20/05/2004 15:21	Application extens...	239 KB
progressbar	29/01/2002 16:30	Application	36 KB
template.clf	19/09/2019 11:39	CLF File	1 KB
TemplateUpgrade.dll	11/04/2006 18:18	Application extens...	124 KB
TPCWare	20/12/2002 13:58	Application	156 KB

The Template.clf (CLF File) can be distributed to all machines that would require the serial number to be entered, the machine will obtain the serial number information from this file.

If distributing the Template.clf (CLF) file a manual input of the serial number into the Caseware Maintenance program would not be required.

This file can be distributed to all machines that require the serial number to be entered via the preferred method of distribution for the company, for example via windows group policy.

When distributing the Template clf (CLF) file please ensure it is placed under the same directory of C:\Program Files(x86)\caseware\add-ins for the machine it is being distributed to.

Overwrite the file if one exists in this directory only if the file was generated using the latest serial number.

Note: If the serial number has been entered and the error message is still present the serial number may not contain the relevant licence for the file that is being produced. If this is the case, please contact Sales at Caseware.