Fixed Asset Disposal & Revaluation

User Guide · Odoo 18 / 19

Accounting & Finance

Technical module name: gb_fixed_asset_disposal_revaluation_add_o

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1. Overview

Asset management in Odoo is Enterprise-gated, and disposals and revaluations are weak even there. This add-on provides an asset register with depreciation schedules, plus proper partial disposals and revaluations that post the correct gain/loss journals.

Assets are created from a category, a depreciation schedule is computed and posted period by period, and disposal/revaluation wizards handle changes — each posting an asset event and the related journal.

Who is it for?

- Accountants maintaining a fixed-asset register
- Finance teams handling disposals and revaluations
- UK businesses feeding capital allowances calculations

UK context

The asset register and disposal gains/losses feed UK capital-allowances workings.

2. Installation

The module is delivered as a standard Odoo application and installs cleanly on both Odoo 18 and Odoo 19 Community or Enterprise.

Step	Action
1	Enable developer/apps — Log in as an administrator and open the Apps menu.
2	Update the app list — Click Update Apps List so Odoo picks up newly added modules.
3	Search — Search for "Fixed Asset Disposal & Revaluation" (technical name gb_fixed_asset_disposal_revaluation_add_o).
4	Install — Press Install. Required dependencies (account) are installed automatically.

After installation a new top-level menu, Fixed Assets, appears in the main menu bar.

3. Configuration

Open Fixed Assets ▸ Configuration ▸ Categories and define asset categories (useful life, method, accounts).

Create assets under the register; compute the schedule and confirm.

Key configuration records

Field	Description
Asset Category	Default useful life, depreciation method and accounts for assets in the category.
Fixed Asset	An individual asset with cost, schedule, events and state.
Depreciation Line	A period's depreciation amount, posted to the ledger.
Asset Event	A disposal, revaluation or other change recorded against the asset.

4. Step-by-step Walkthrough

An asset is created, its schedule computed and confirmed, then depreciated, disposed or revalued:

Step	Action
1	Create a category — Define useful life, method and accounts.
2	Create an asset — Enter the cost and category under the Asset Register.
3	Compute schedule — Use Compute Schedule to build the depreciation lines.
4	Confirm — Press Confirm to activate the asset.
5	Post depreciation — Use Post Next Depreciation to post each period's line.
6	Dispose — Use the disposal wizard for a full or partial disposal; the gain/loss journal posts.
7	Revalue — Use the revaluation wizard to adjust carrying value; the journal posts.
8	Review events — View asset events and open the related moves.

Status flow

Records move through the following statuses:

- Asset: Draft → Confirmed (schedule computed); events record disposals & revaluations.

5. Feature Reference

Asset register

A register of assets by category, each with cost, useful life and a depreciation schedule.

Depreciation schedule

Compute the schedule and post each period's depreciation to the ledger.

Partial & full disposal

A disposal wizard handles full or partial disposals and posts the gain or loss journal automatically.

Revaluation

A revaluation wizard adjusts the carrying value and posts the corresponding journal.

Asset events

Every disposal and revaluation is recorded as an asset event linked to its journal move.

Capital-allowances feed

The register and disposal results provide the figures needed for UK capital-allowances workings.

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6. Tips, Troubleshooting & FAQ

Q: Do I need Enterprise for assets?
A: No — this add-on provides the asset register, depreciation and the disposal/revaluation flows on Community.

Q: Can I do a partial disposal?
A: Yes — the disposal wizard supports partial as well as full disposals and posts the gain/loss.

Q: How is a revaluation posted?
A: The revaluation wizard adjusts the carrying value and posts the related journal, recording an asset event.

Q: How is depreciation posted?
A: Compute the schedule, then Post Next Depreciation posts each period's line to the ledger.

Q: Where can I see what happened to an asset?
A: Asset events list disposals and revaluations and link to the journal moves.

Q: Does this help with capital allowances?
A: Yes — the register and disposal gains/losses feed the UK capital-allowances calculation.

7. Support

We are glad to help you get the most out of Fixed Asset Disposal & Revaluation.

- Email: support@pokutsoft.com
- Apps & documentation: https://pokutsoft.com
- Please include your Odoo version (18 or 19) and the module version (18.0.1.0.0) when contacting support.

This module performs format generation and in-Odoo bookkeeping only. Where a third party (HMRC, a pension provider, a payroll bureau, a bank) is involved, the customer uses their own credentials/account to file or transmit. No filing is done on your behalf.