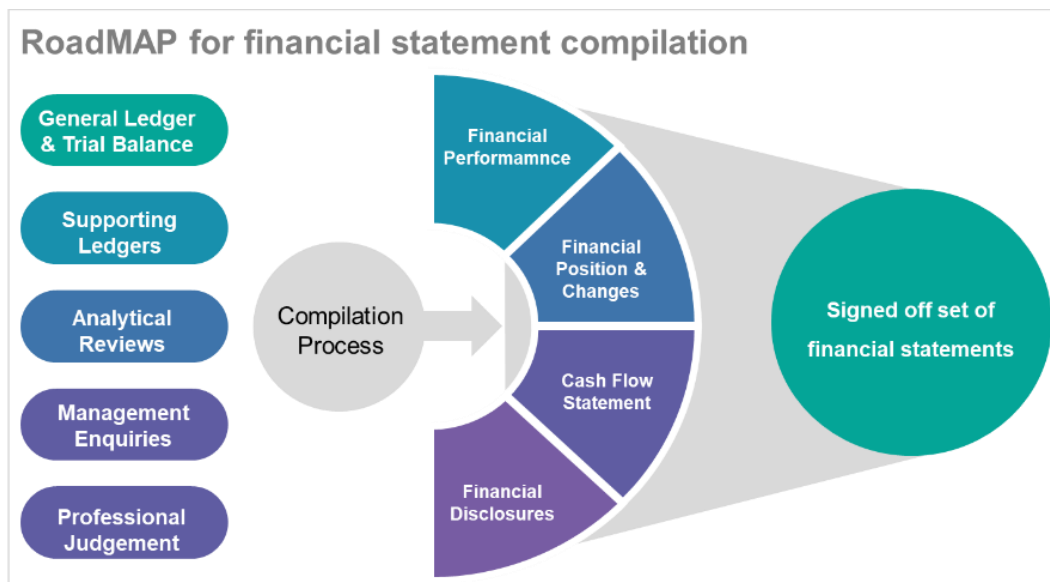


Annual Financial Statements Prep

Annual Financial Statements Preparation entails:

Preparation of annual financial statements, supported by appropriate source documents, accounting records, ledgers, schedules and relevant accounting policies

Our Approach is diagrammatically indicated as follows:



Please do contact us to unpack the approach and for us to align it to your requirements.

Our Deliverable to you is typically:

- Annual Financial Statements Pack and related explanations

What we generally need from you is:

- Accounting Records and Source document;
- Explanations for analytical reviews of transactions
- Accounting Policy discussions and judgements applied
- Management representations

*This is part of our **Management Control Offering**, where we help you with tailored **Management Control Solution** for your business*



Our Management Control Offering promise:
 "To provide you with an umbrella overview of business performance, activities and control, where back-office have strong linkage to the front-office providing appropriate management reporting & intelligence."