

# PRODUCTION AND BOOKKEEPING

## CONTEXT

You need to keep accurate and up-to-date accounts for your business, whatever its size. Bookkeeping can be a tedious and time-consuming task, especially if you don't have the necessary resources or skills in-house. We can help you manage your accounts with confidence and security.

**OUR MISSION** is to provide our clients with high-quality production/accounting services to help them focus on their core business. We are committed to providing services that are personalised and tailored to the needs of each client to ensure accurate, complete accounting that complies with current legal and tax standards.

## OUR APPROACH

- Understanding and analysing your systems, processes and organisation
  - Integration and/or entry of accounting data
  - Analysis of accounts and bank reconciliations
  - Preparation of current tax returns (VAT and other taxes)
  - Production of annual accounts and tax returns
  - Production of regular management dashboards
- Archiving accounting documents

**OUR ADDED VALUE** is based on our knowledge of the business world and our ability to go further by taking into account the non-financial issues and challenges facing your business. We can provide you with concrete, operational recommendations to improve your overall performance.



#### **A local approach to your operational challenges**

A rigorous, structured service shared with you to ensure a high-performance approach. Depending on your needs, we can work on your premises or in our offices.



#### **Quality, ethics, confidentiality**

We are committed to ensuring that these principles are respected and that we are totally independent.



#### **More than just figures**

Value-added reporting, ongoing technical and regulatory monitoring to anticipate and prepare for change



#### **A multidisciplinary ecosystem**

Our organisation is part of a rich and diverse ecosystem that directly benefits all our stakeholders, and in particular our customers.



#### **A resolutely digital approach**

The information systems that underpin our financial reporting are quickly taken on board by our staff.



**Measure.** The aim is to measure the company's overall performance by including non-financial aspects. Relevant measurement requires method, reliability and integrity.

**Act.** The right measure authorises the right action.

**Transform.** Because we measured and acted at the right time, in the right tempo, in the right direction, transformation can happen.

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