



# REVIEWING AND CLOSING YOUR ACCOUNTS

## CONTEXT

You need to secure the production of your accounts, you are faced with a lack of skills or resources and you want to meet accounting, tax and regulatory obligations. We can help you throughout the year, from the closing of your accounts to the preparation of your tax returns and annual accounts, right through to their approval.

**OUR MISSION** is to help you keep your accounts accurate and up to date by carrying out a thorough accounting audit. We examine your books of account for errors and omissions, and provide you with recommendations for avoiding and correcting them. We also check that you comply with applicable accounting and tax standards.

## OUR APPROACH

- Understanding and analysing your systems, processes and organisation
- Identification of risks and assessment of internal control
- Critical review of accounts, examination of working papers/supporting documents and analytical reports
- Regular working meetings with you and your teams
- Drawing up a report with recommendations
- Operational assistance with the production of annual accounts and tax returns
- Discussions and working meetings with you and your company's statutory auditors

**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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