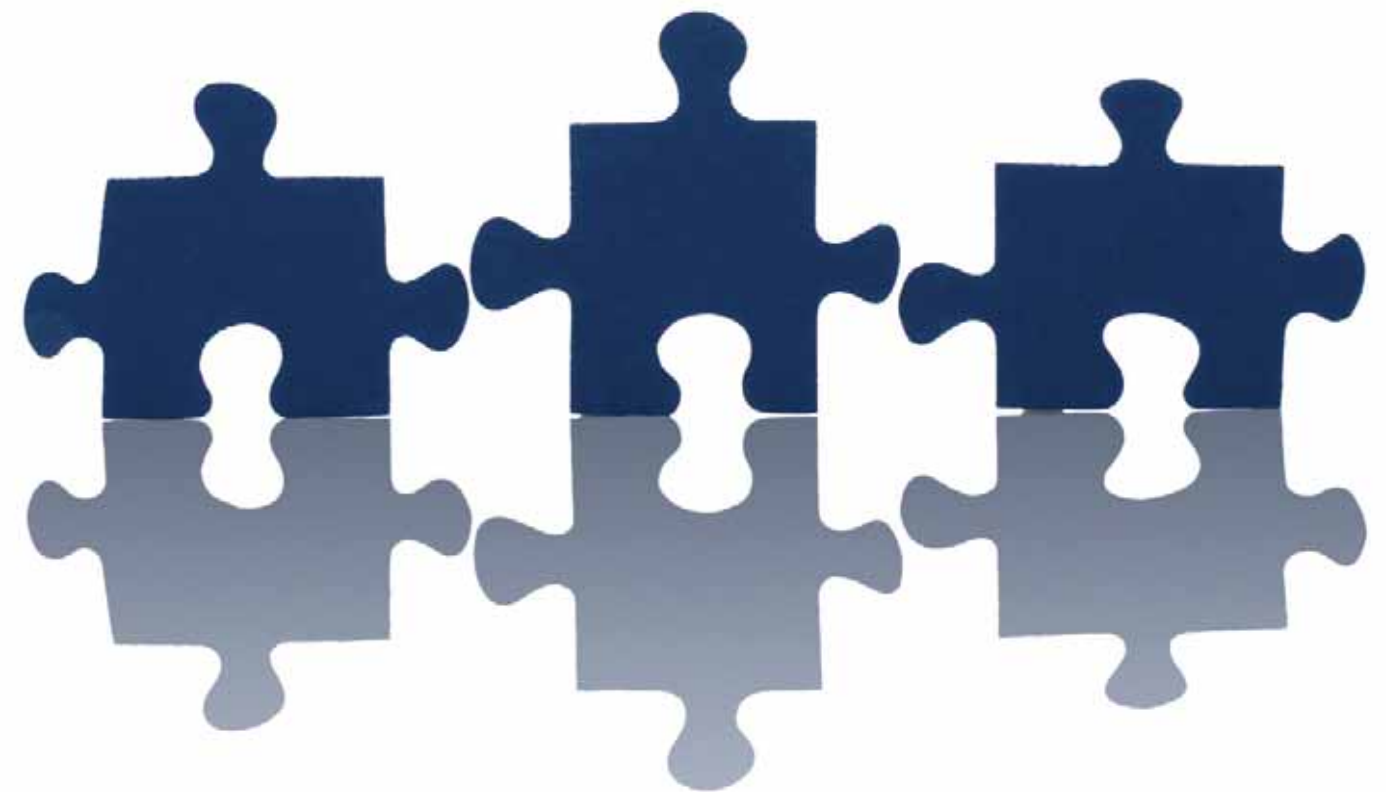


Deloitte.

Accountancy

Accounting & Compliance Solutions.



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Designed and produced by the Creative Studio at Deloitte, Belgium.

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Audit • Accounting • Tax • Consulting • Corporate Finance •

Accounting & Compliance Solutions

Today the accounting, tax, legal and regulatory environment is changing rapidly. Staying fully compliant is a major challenge and one of the least understood areas of risk for senior management. A successful and growing business not only requires compliance. It also means you have available the tools and skills to control your company and steer it to the next level. How can an effective compliance programme or solution add real value (and not just cost) to your organisation? Deloitte Accounting and Compliance Solutions (ACS) has the answer.

Accounting & finance solutions

Our accounting solutions team is specialised in offering "lean" and "hands-on" solutions in a large number of domains:

International accounting & reporting

- IFRS conversion
- US GAAP accounting

Budgeting

- budget preparation
- variance analysis and reporting
- cash flow planning
- treasury management
- investment analysis
- cost-benefit analysis

IT related services

- advice on accounting software packages
- implementation and configuration of accounting software
- legal compliance check of bookkeeping software
- automation of the input, bookkeeping, closing and reporting process

Accounting review

- limited accounting review
- "quick scan" of the accounting and finance process
- risk analysis
- internal control review

Certified accountant assignments

- liquidation reports
- (de)merger reports
- judicial assignments

Management accounting & reporting

- implementation of analytic & project accounting
- cost price analysis
- benchmarking
- management reporting

Compliance services

Our compliance team offers the following integrated statutory compliance services:

Accounting

- Bookkeeping
- Internal financial reporting
- Statutory accounts
- Consolidation of group accounts

Corporate law

- Preparation of the annual BOD/ASM minutes & reports
- Filing and publication requirements in the Belgian Official State Gazette

Our strengths

- One central point of contact, multiple competencies
- Assurance of high quality and timely delivery through a proven standardised process
- Easy access to key information for compliance, reporting and planning purposes
- Control of cost-fixed fees
- Large and well-balanced team
- Flexibility

VAT

- Preparation of VAT returns
- Preparation of Intrastat and purchase/sales listings for EU transactions
- Assistance with VAT review
- VAT representation services

Corporate income tax

- Year-end tax reporting assistance
- Preparation of tax return
- Tax payment advice
- Tax compliance and advice
- Assistance tax reviews

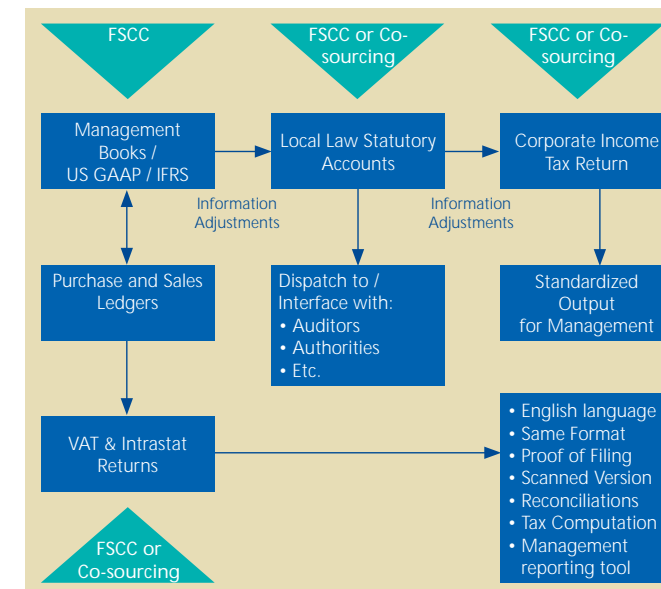
The three cornerstones of ACS

People

ACS team members are flexible, well trained, hands-on and highly experienced.

All-round bookkeepers, accountants and financial consultants are at your service to provide solutions and support.

Processes



Technology

AS/2 is an integrated statutory compliance software tool to support the full process of preparing statutory annual accounts and corporate income tax returns.

Depending on the size and functional needs of the company, we select from two ASP-enabled accounting software packages. Navision (Microsoft Dynamics) is a multi-legislation ERP system for medium-sized companies. It is fully integrated with Microsoft Office and includes a strong report generator. BOB Software is a lean and mean bookkeeping tool for small companies fully compliant with Belgian and Luxembourg accounting and tax law.

For more information

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Our accountants deliver hands-on solutions and put them into practice. Our clients receive value for money instead of costs

