

## FINANCIAL STATEMENTS PREPARATION

We offer assistance in relation to the preparation and review of financial statements in compliance with IFRS as adopted by the EU and under GAPSME.

**The following is the type of assistance connected to the preparation and review of financial statements:**

- Fully fledged preparation and review of financial statements.
- Review of financial statements.
- Adoption of new IFRS (e.g. IFRS 9, IFRS 15 and the implications on the financial statements).
- Transition from one accounting framework to another (from IFRS to GAPSME or vice-versa).
- Assistance with specific disclosures which require detailed technical in sight of the framework.
- Calling over of financial statements.

The assignment will be carried out with the utmost regard towards transparency, timeliness and confidentiality.

Excellence is our aim;  
Pro-activeness is key to our success;  
Timeliness is what we strive to achieve;  
Integrity is what our business is based on.