

Accounting &  
Compliance  
Solutions.



# Accounting & Compliance Solutions (ACS)

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 Accountancy has the answer.

## 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

### Corporate income tax

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

### VAT

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

### 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

And many other accounting & finance “lean” and “hands-on” solutions, such as IFRS accounting, budgeting, IT-related services (accounting software packages, automation of the administrative organisation, ...), “quick scans”, internal control reviews, analytic management accounting.

### 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.

#### 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.

#### 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

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

### For more information

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