

Financial reporting  
advisory

Business support services

Providing the skills and experience you need to fulfil your reporting requirements.

#### HOW WE CAN HELP YOU

Our Financial Reporting Advisory team has significant experience advising and assisting fully listed, AIM and ISDX quoted companies in fulfilling their financial reporting responsibilities.

As auditors of a significant number of listed companies, we have specialists with the necessary skills to carry out financial reporting services to non-audit clients. As an audit firm we also understand what your auditors require and how to interact with them and your finance team. Our partners are 'hands on' and recognise the need to develop a full understanding of clients' businesses in order to provide practical, commercial advice that is tailored to your needs and strategy.

We are able to assist you with a full range of financial reporting services, including:

- IFRS consolidated accounts;
- New UK GAAP conversion advice;
- group consolidation packs and co-ordinating reporting from subsidiaries and auditors of multi-national groups;
- tax estimates and tax disclosures;

- IFRS calculations, such as share-based payments valuations, business combinations, reverse take-overs, impairment reviews, pension accounting;
- detailed IFRS disclosure schedules and notes for your accounts;
- technical advice on new and emerging IFRS accounting treatments;
- statutory accounts for subsidiaries;
- IFRS conversions and first-time adoption projects;
- IPO historical financial information;
- monthly, quarterly, half yearly and annual management accounts; and
- preparation of financial models and business plans.

#### NEW UK GAAP

For many entities that currently report under UK GAAP, annual accounts prepared under the new regime will be different, and perhaps substantially so. Entities that currently prepare their accounts in accordance with existing FRs and SSAPs must change their financial reporting framework, and need to prepare and plan for the change. We can assist you plan and implement these significant changes.

Helping you prosper



Our service philosophy is underpinned by proactive communication.



## OUR APPROACH

Our team will aim to avoid surprises by anticipating problems that may present difficulties and will provide practical, efficient and timely solutions.

Our service philosophy is underpinned by proactive communication. We also ensure full project management in order to fully engage all parties involved in projects undertaken, such as directors, management, head office and subsidiaries' finance teams and auditors, and to ensure timescales are set and adhered to.

## ABOUT UHY HACKER YOUNG

- A Top 15\* network of UK chartered accountants, providing accounting, tax and consultancy services from 26 offices across the UK.
- Strong links to local business communities and a reputation for integrity and reliability in the financial community.
- We focus on services to support stock market clients; in particular assisting companies with their AIM needs and requirements.
- A founder member of the UHY International network, with 325 offices in 99 countries worldwide.

\* Latest Accountancy Age and Accountancy Magazine league tables.

## WHY US

- UHY is a global network, it has a structure with the depth and breadth that can help clients do business with a range of organisations of varying size and compete for foreign & cross-border business effectively

- We care about giving the best service and the best advice to our clients
- We will put together a team to service your needs in a co-ordinated, proactive and cost-effective manner
- Our clients can tap into the knowledge and expertise of over 760 partners and more than 7,850 professionals in UHY member firms around the world, facilitating full service support in most major financial centres
- Our Financial Reporting Advisory specialists have significant experience, advising both UK and international listed and quoted companies
- Our Financial Reporting Advisory team is people focused and partner led
- We will work closely with you, in tandem with your existing advisors

## THE NEXT STEP

For further information please contact one of our offices:

### Letchworth

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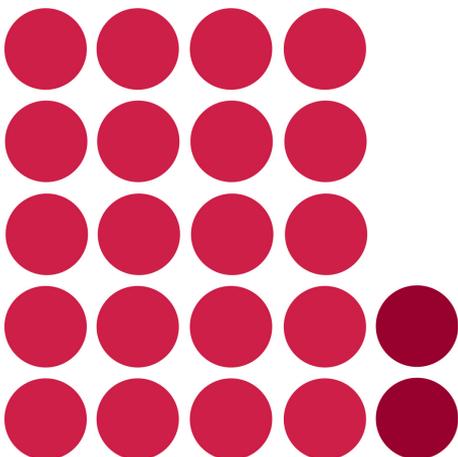
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