



**BDO Alto Limited**  
Chartered Accountants



# Accountancy, audit and assurance

## Accountancy

We are able to provide a comprehensive bookkeeping and accounts preparation and review facility for those clients who, for cost and/or efficiency reasons, do not wish to maintain their own accounting function. Our services are specifically tailored to your requirements and can include:

- Ledger maintenance
- Invoicing routines
- Monthly management information
- Budget preparation
- Projections
- Annual accounts preparation and review

In recent years Jersey has seen a huge growth in the area of special purpose vehicles, which provide funding to a vast range of international companies via the issue of loan notes. We have extensive experience in this area and offer a range of services, including:

- Bookkeeping
- Accounts preparation and review
- Tax compliance
- Comprehensive co-ordinated service using other BDO member firms where efficient and cost effective for the client

*Please note that this is not an exhaustive list of services and we would be happy to discuss specific service requirements at any time.*

## Audit & assurance

Our approach to audit engagements is based on obtaining a deep understanding of our clients business in terms of their internal organisation and their key business risks. In this way we are best placed to adopt an efficient and effective approach to our work, which causes minimum disruption during the audit process.

As a BDO Member Firm, we have access to the specialist technical expertise of other member firms worldwide, which enables us to provide our clients with up-to-date and relevant information affecting them and their businesses.

We go further than just ticking the boxes; our audit approach is designed to assist the directors in understanding the risks facing their business, and assessing the adequacy of key controls in place to address these risks.

Working with our clients, we are able to ensure that financial and other information being presented to shareholders and other interested parties is reported under applicable laws and standards, and is presented in accordance with best practice.

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