

# COMPANY PROFILE & SERVICES



FINANZ | Audit



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# ABOUT

## **COMPANY PROFILE**

Actively in business since 2014, Finanz-Audit Limited, is an excellent service provider for Maltese and international companies. A comprehensive range of audit, tax, accounting, legal, consulting and financial advisory services are offered.

## **CLIENT SERVICE AND CONFIDENTIALITY**

Superior client service is provided with professional objectivity and working with diligence to preserve the trust of clients. Each client is treated with strict confidence and services are offered to any kind of business, from the sole entrepreneur to the large multinational corporation.

## **EXPERTISE AND QUALITY OF SERVICE**

The foundation of our success lies, in the expertise of our 'high-caliber' staff. Their skills, knowledge, professionalism and energy enable us to provide prompt, efficient and high quality services.

## **OUR ASSOCIATED COMPANY**

K.Treppides & Co Limited is a firm of Certified Public Accountants and a member of the following associations:

- Association of Chartered Certified Accountants in the UK (ACCA)
- Institute of Chartered Accountants in England and Wales (ICAEW)
- Institute of Certified Public Accountants in Cyprus (ICPAC)
- Euraudit International. This representation has given us the resources to undertake financial projects of all types. In association with the Charter Group Partnership, Euraudit has members in 200 towns, in Europe, Africa, the Middle East and Indian Ocean and is represented in all the major economic centres.

# SERVICES

The services offered are tailor made according to clients needs and it is always ensured that the solutions given are performed with skill and professionalism.

## **ASSURANCE SERVICES**

The Audit and Assurance department of Finanz-Audit Limited ensures that companies are managing financial risk effectively and that company financial statements provide accurate financial information to the shareholders and third party users.

### ***Services include:***

- Provision of Statutory Audit for companies registered in Malta
- Preparation of Financial Statements in accordance with International Financial Reporting Standards (IFRSs)
- Audit reports in accordance with International Standards on Auditing (ISA)
- Preparation of Consolidated Financial Statements in accordance with IFRSs
- Preparation of Financial Statements for Non-Profit Organisations

## **INCOME TAX SERVICES**

Finanz-Audit Limited offers Taxation Services to Companies and individuals. Taking into consideration the Maltese Taxation Law, in combination with Double Tax Treaties available to Maltese Companies, and the EU directives, we provide advice and guidance on various tax matters and assistance for effective tax planning.

### ***Services include:***

- Tax Planning of International Business Companies
- Set up of a Group Structure based on the tax planning of a group of companies
- Obtaining tax rulings from the Commissioner of Income Tax in order to ensure the effective use of Companies within their Group structures.

***On Personal Taxation matters services include:***

- Tax Planning for individuals
- Advice on personal taxation applicable in Malta based on the Maltese Taxation Law
- Obtaining Tax Residence Certificates for companies and individuals
- Vat Services

Advice is offered for minimization of VAT exposure of clients. VAT administration services for the VAT returns, communication with VAT authorities, agreement of disputed assessments, etc are also offered.

**FINANCIAL SERVICES AND COMPLIANCE**

Services are provided that enable companies to use the strength of their organizations (Company Valuations), complete business deals (Feasibility of New Ventures, Valuation of Target Companies), ensure that companies are in compliance with specific legislation within the sector of operation, asses and manage risk and adopt any changes in legislation.

**INTERNAL AUDIT SERVICES**

Finanz-Audit Limited has broad experience in offering internal audit services for the majority of industry sectors.

***Internal Audit Services include:***

- the exercise of special investigations on detection of fraud
- corporate governance services
- the preparation and documentation of internal procedures and processes in accordance with client needs and in accordance with regulatory bodies' requirements
- the design and implementation of internal audit programs
- the preparation of internal audit reports for management use and for company internal audit committees.

**IFRS ADVICE DESK**

Advice on the accounting treatment of various transactions and on the impact on the financial statements of the company, when adopting an accounting policy or on performing a specific accounting transaction can be provided.

## ACCOUNTING AND FINANCIAL STATEMENTS PREPARATION SERVICES

- *Accounting Services*

Services for the maintenance of proper accounting records in accordance with the applicable laws and regulations are offered. Management Reports can be prepared in accordance with client needs.

- *Financial Statements Preparation*

Financial statements preparation services are available to companies that would like their accounting service provider to prepare the financial statements of the Company in accordance with IFRSs and to assist the auditors of the Company.

# INDUSTRIES

Finanz-Audit Limited focuses on targeted industries and has developed an in-depth understanding of specific business sectors.

- Expertise has been gained in the following industries:
- Banking and Investment Banking
- Financial Services Firms
- Manufacturing Companies
- Retail Companies
- Investment Companies
- Construction and Development Companies
- Internet Based Companies
- Oil and Gas Companies
- Shipping Companies



# 'PEOPLE'

Finanz-Audit Limited most valuable asset is its people and is proud of the quality of services offered to its clients. The quality in its services is achieved through Continuous Professional Development, Empowerment of its Employees, Extensive Training and Investment in these 'high-caliber' people.

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