# Our mission is to make life easier For us and mostly for our clients!

Through the use of world-class technology, systems, training and communication, we have differentiated ourselves as the professional service provider of choice.









We were the first accounting and tax franchise in South Africa. By disrupting the accounting profession, through excellence in everything we do and the applications we use, we have established ourselves as the largest professional services franchise in Southern Africa today.

Operations are currently conducted from our Head Office in Pretoria as well as from all our franchised offices nationwide. Franchise owners are well qualified, knowledgeable, experienced individuals having gained exposure in all sectors of business. Franchisees, together with specialists at Head Office, are well placed to service the needs of individuals and business owners across all types of businesses. While our franchise has traditionally serviced small and medium-sized businesses, we have grown to successfully service large entities too.

### OUR **MARKET**

We have successfully niched ourselves slightly below the larger audit firms, but far higher than conventional small accounting practices.

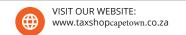
Our offering to our clients is unique in that we provide:

- 1. An established franchised system with owner-managed and operated practices where the relationship with our clients are valued;
- 2. Professional services that cover all aspects of the accounting domain as well as professional advisory services not often provided by traditional accountants; and
- 3. State of the art cloud-based software and apps which have been designed to make life easier.

### **OUR FUTURE**

We have made great effort to ensure that we are ready for disruptions in the accounting profession. We have also taken great care to ensure that our clients are prepared for such disruptions. We look forward, with incredible excitement, to establishing our franchise as the leading professional services firm for business.









### OUR SERVICES



#### **TAX SERVICES**

We have in-depth knowledge of tax structures and regulate client's tax affairs to optimise tax liability.



#### **PAYROLL SERVICES**

Our payroll experts manage all payroll requirements including communications with SARS, ensuring your business remains compliant.



#### **FINANCIAL STATEMENTS**

Keep on top of your financial reporting, independent review and statutory filing in accordance with Acts and Regulations.





#### **BUSINESS ADVISORY SERVICES**

A full range of business advisory services including business and control system health checks, cash flow management as well as risk reviews.



#### **BUSINESS REGISTRATIONS**

We assist our individual and corporate clients with the set-up and registration of appropriate business structures.



# MAINTENANCE OF LEDGERS & RECORDS

Maintenance of cash books, debtors, suppliers and general ledgers including invoicing as well as fixed asset registers and subsidiary records.





#### MONTHLY BOOKKEEPING

Keep your day to day books organised including the processing of cashbooks, bank reconciliations, month end journal entries, management accounts etc.



#### **MANAGEMENT REPORTS**

Stay in the know. We set up, manage and report on every aspect of your monthly financial management requirements.



## BUDGETING & PERFORMANCE REVIEWS

Plan and prepare for a prosperous future with our professional budgeting, performance management and reviews, as well as financial forecasting services.

