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Presentation Agenda



- 01.** Who We Are
- 02.** A Team of Experienced Professionals
- 03.** Organizational Chart
- 04.** Our Unique & Established Services
- 05.** Best Industry Practices
- 06.** Why Choose Us ?

WHO WE ARE



Facing for Tomorrow's Challenges Today

CDA Accounting and Bookkeeping Services LLC is a UAE registered accounting and financial services consultancy, providing cost effective value added solutions to meet all your business needs under one roof. We have a fast-growing team of qualified & dedicated professionals with innovative and commercial approach to meet today's highly challenging business environment and we follow highest level of professional ethics and quality in our services.

CDA Accounting and Bookkeeping Services LLC provides a wide range of accountancy services, from management accounts and CFO services to VAT returns and Payroll. Our clients come from many different backgrounds and industries, both in the UAE and overseas.

Our services include: Bookkeeping & Accounting, VAT Consultancy, TAX, Financial Services, Management Accounting, CFO services and Internal Audit.

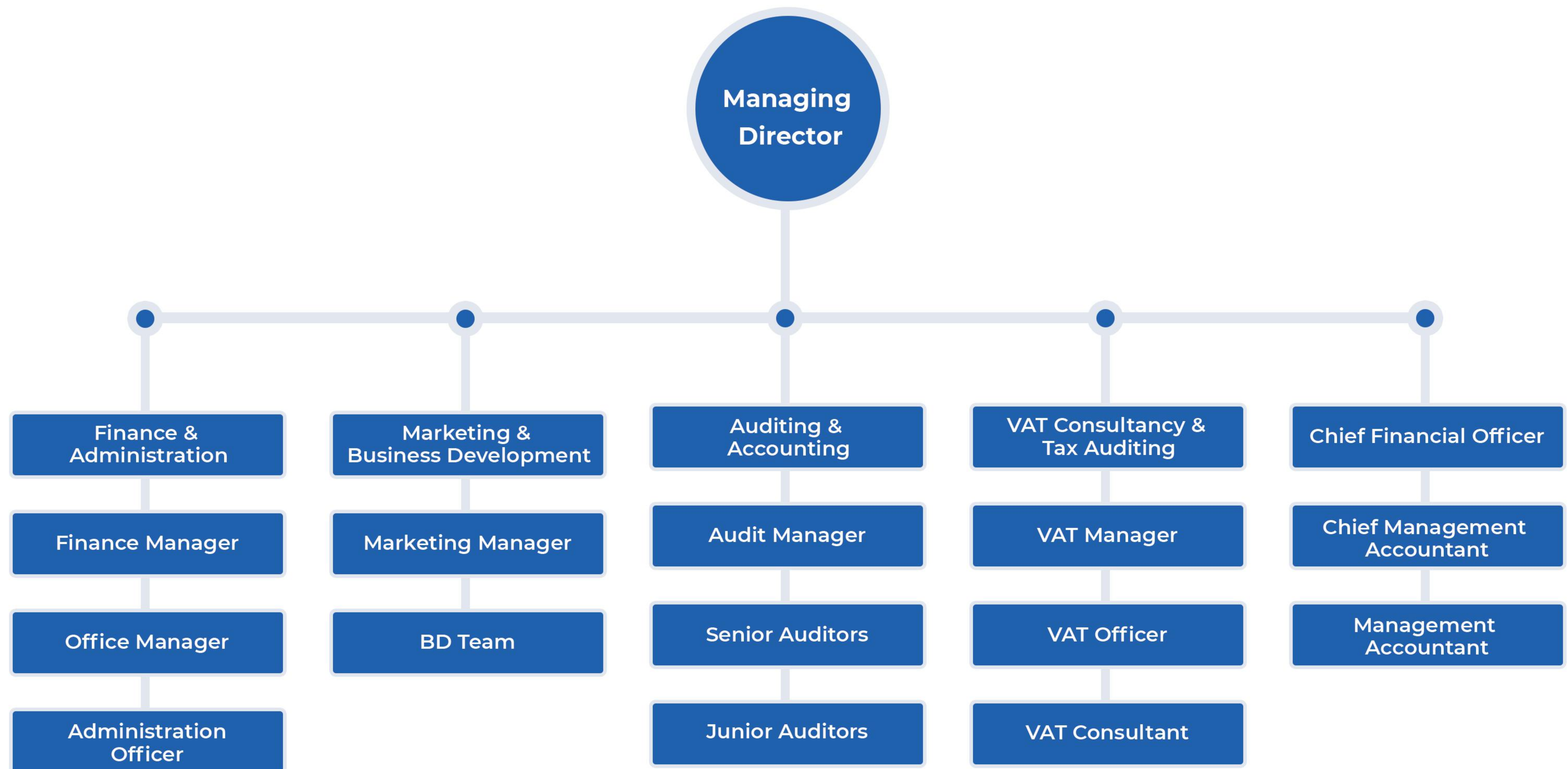


A Team of Experienced Professionals

Our team is our most valuable resource and the main reason of our success. A committed management team anchors the organization effectively to its goal of providing high quality solutions to its clients. We have highly educated and well-trained Chartered Accountants (ICAI & ACCA), Management accountants (CMA), and other professionals with Big 4 background across various industries.

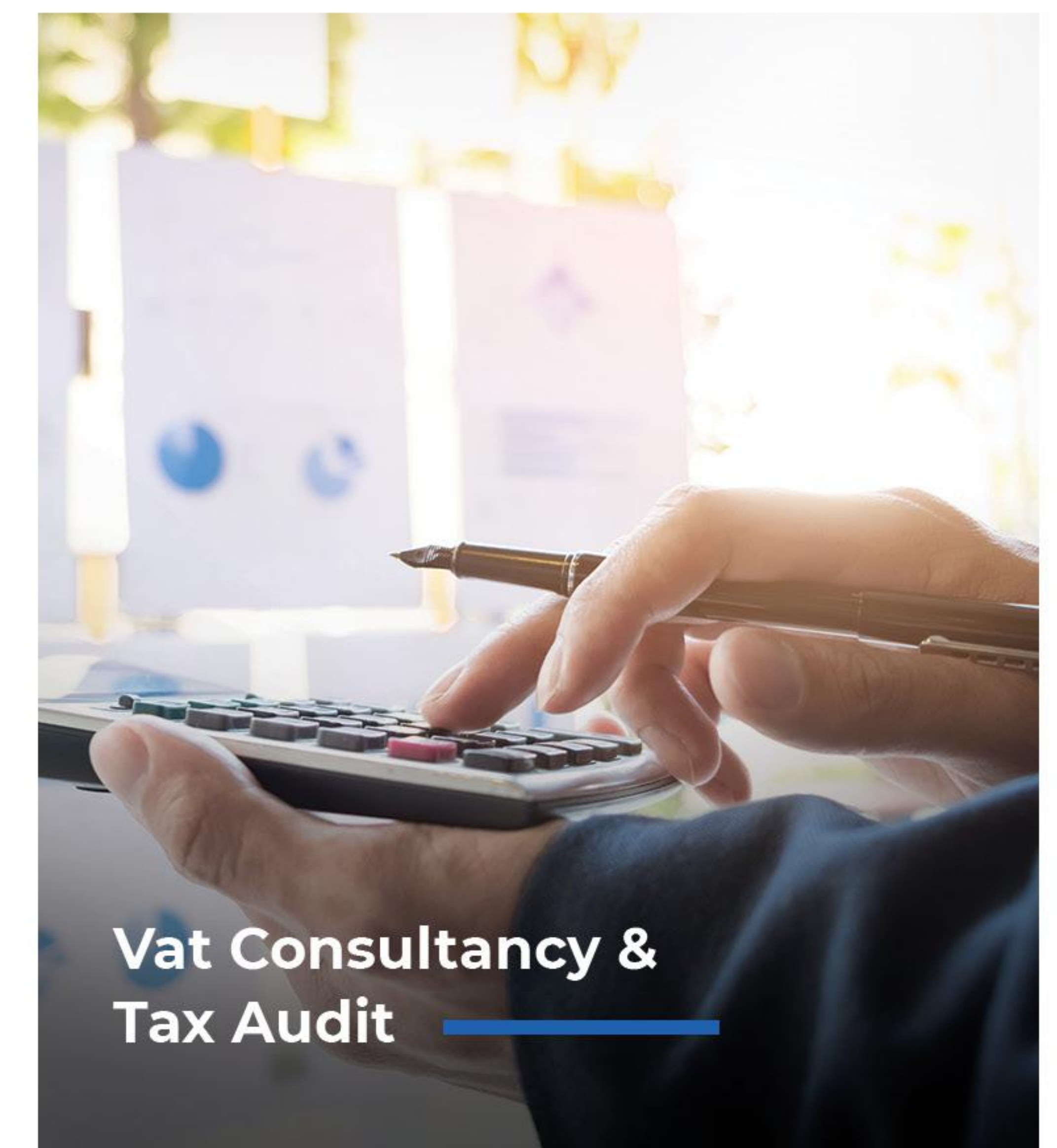
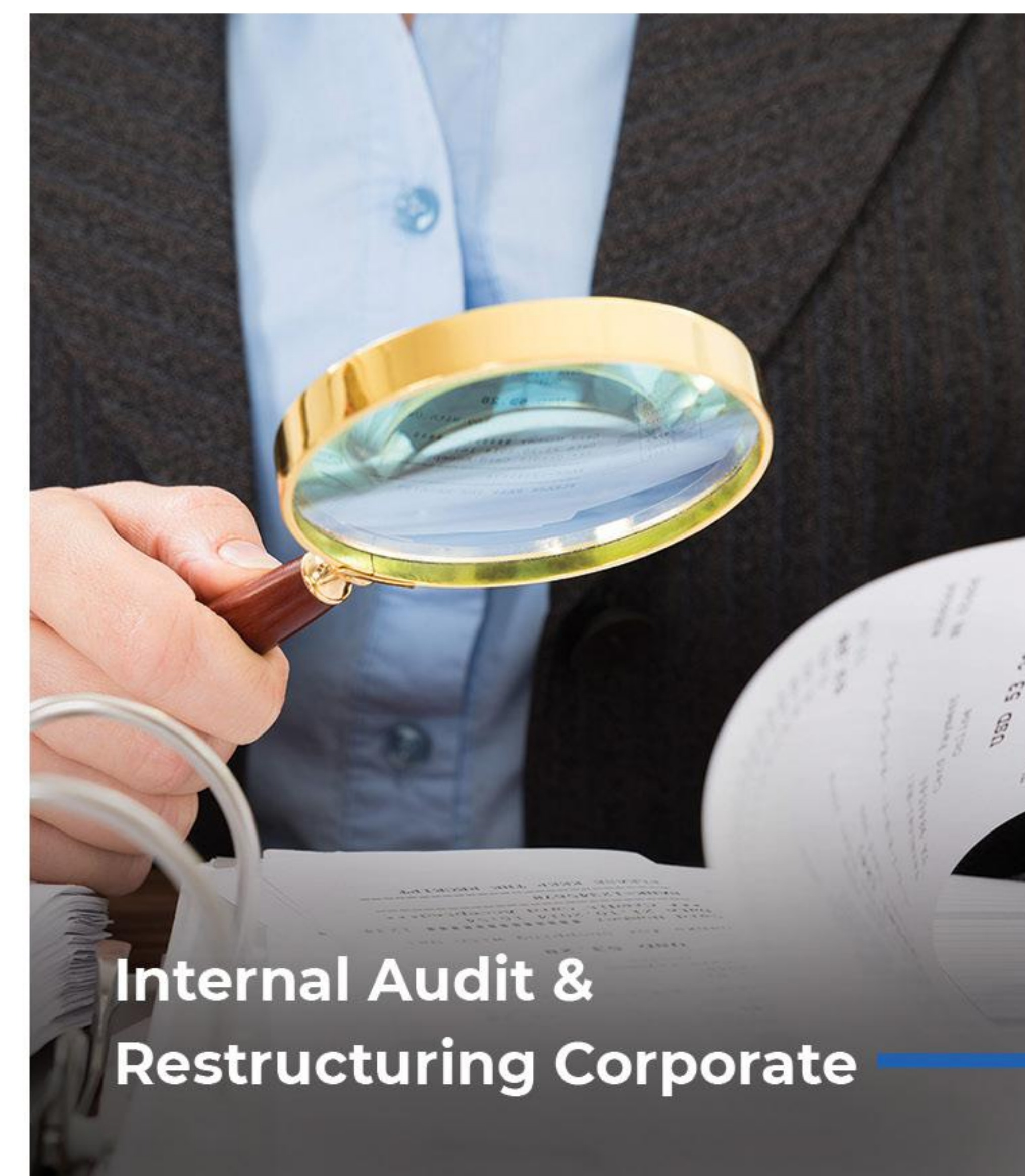
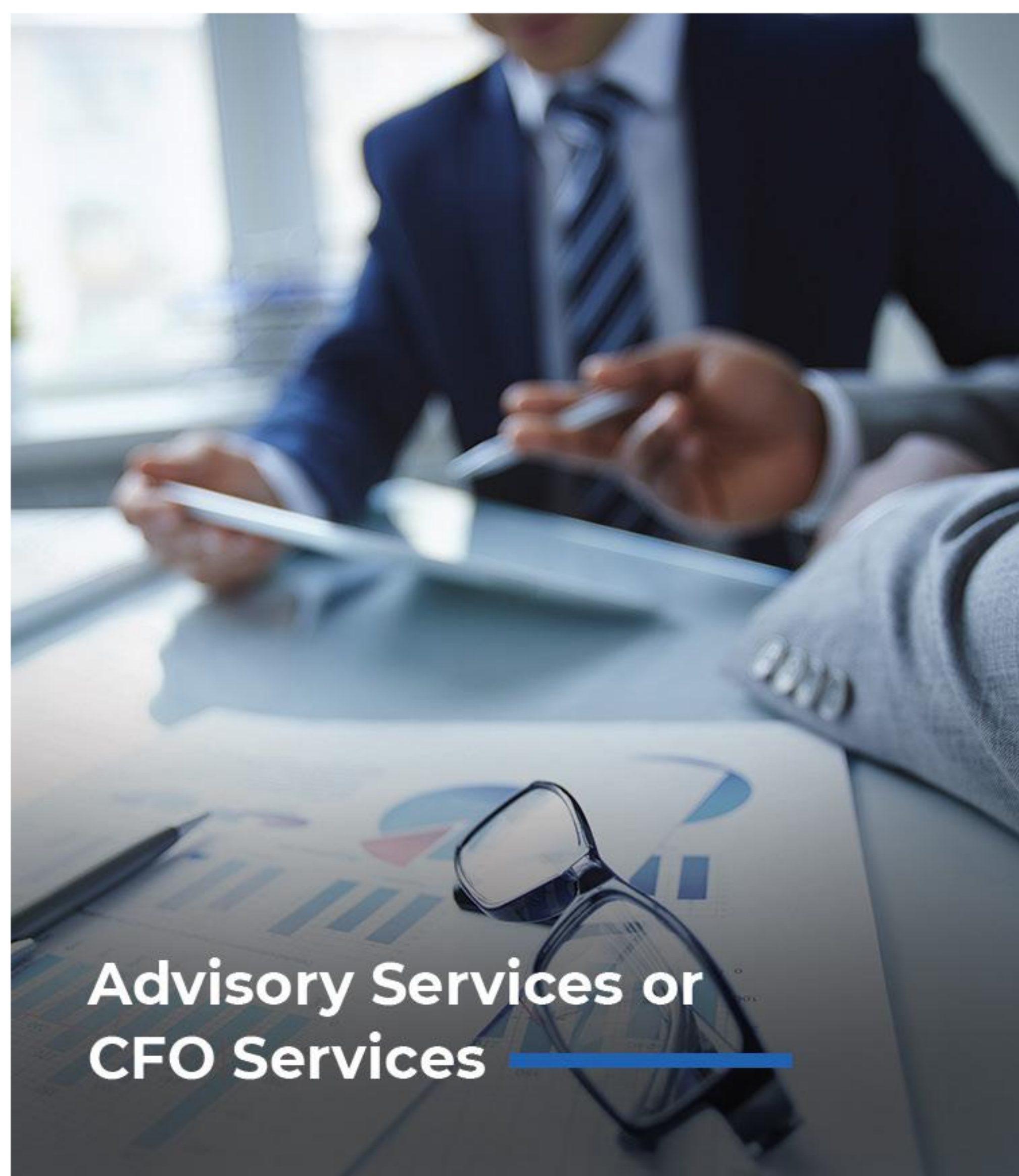


CDA Organizational Chart



Our Unique & Established Services

We are passionate about our business and proud of our longstanding expertise and pleasing number of satisfied clients. We guarantee every client an efficient service that exceeds their expectations. We are open and honest and strive to provide pro-active business advice that helps businesses and individuals meet their commercial obligations and help to take decision for proper investment on time



Advisory Services / CFO Services

- Business restructuring
- Benchmarking
- Finance transformation strategy
- Financial close and reporting optimisation
- Treasury and working capital optimisation
- Debt advisory and credit assessment
- Integrated Performance Management
- Financial transaction process optimisation
- Forecasts, budgets and projections
- Liaison and negotiation with bankers, attorneys and auditors
- Exit strategy and transaction support

Management Accounting & Bookkeeping

- ERP Implementation
- Setting up of Chart of Accounts
- Preparing Accounting Policies, Procedures and Manuals
- Inventory Management
- Bank statements reconciliation
- Outsourced Bookkeeping Service
- Payroll Management as per UAE labor law
- Factoring of Accounts Receivable
- WPS Compliance
- Allocation of payments & receipts to match invoices
- Preparation of year-end audit schedules and reports
- Budget set up & budget status reports
- Extraction of monthly Management Reports
- Monthly review of your accounts by a professionally qualified Partner
- Monthly presentation of accounts to help you understand better about your business
- Gratuity provision calculation as per UAE labour law
- Sorting and matching receipts & payments with credit card or bank statements
- General Ledger Reconciliations
- Accounts payables reconciliations
- Accounts receivables reconciliations
- Aged Receivables Management (debtors)
- Aged Payables Management (creditors)
- Comprehensive Financial Reports (operational & financial ratios and many others)
- Preparation of year end working papers, reconciling balance sheet items to ensure maximum efficiency
- Reconciliation of any end of year amendments required by external auditors
- Monthly Management Report highlighting the critical areas of improvement including areas to improve business efficiency
- Accounts Trouble-Shooting
- Journal entries preparation
- Petty Cash Accounting
- Fixed assets, depreciation
- Projects Accounting
- Evaluation and ensuring accounting & reporting as per IFRS

Internal Audit



- **Performance Audits** which are comprehensive reviews addressing issues related to effectiveness, efficiency and programme management.
- **Compliance Audits** which address issues relating to financial integrity, compliance with IFRS & ISA and the safeguarding of assets;
- **Information Technology Audits** which address issues of security and application controls, and the efficiency and effectiveness of electronic data processing systems;
- **Management Consulting Services** at the request of Management to address emerging issues in the competitive market

Vat Consultancy & Tax Audit



VAT consultancy services for VAT implementation, impact analysis, changes to be adopted in the accounting records and systems, training the accountants in the organization etc.

- Assessment of VAT Impact on Business in UAE
- Implementation of VAT Compliant Accounting Software
- VAT Bookkeeping Services
- Training of Your Staff on VAT In UAE
- VAT Return Filing Services as per UAE VAT Laws
- Company Registration for VAT
- Design & Implementation of VAT Structure in Your Company
- Assessment of VAT on Your Sales Price and Profitability
- Business Impact Assessment –Mapping of Existing Systems and Identifying Key VAT Touch Points
- Review of Key Documents Like Existing Contracts and Incorporation of VAT Clauses in The Existing and New Contracts and Related Documents
- Training Sessions to Create an Organization-Wide Awareness and Preparedness on the effect of VAT Implementation
- Advise, Develop & Assist in Restructuring Transactions, Supply Chain and Other Related Processes
- Handhold during the Initial Phase
- Align Compliance Practices with VAT Requisites

BEST INDUSTRY PRACTICES

Free trade & Trading
(Import/Export)



Construction,
Contracting & Real Estate



Hospitality & Medical
Sector



Oil & Gas Offshore



WHY CHOOSE US ?



We specialized in providing/growing business accounting services Over all these years, we have gained immense experience and expertise, which allow us to provide premium quality Management Accounting services to businesses of all sizes. Our local professionals in Dubai will take care of every management accounting aspect for you. If you are seeking for thoroughly professional CFO services, then CDA is the right partners.



OUR COMPETITIVE RATES

Your rates are fixed in advance



OUR TEAM OF EXPERIENCED STAFF

WE have a fast-growing team of qualified professionals and commercial approach to meet the challenging environment



HIGH CLIENT SATISFACTION

Quality service is our priority that make client to satisfy and result oriented works



GUARANTEED TAX SAVINGS

TAX evasion is illegal, tax avoidance is not. We thoroughly understand this and we'll help you pay as little tax as possible



OUR DIVERSIFIED PORTFOLIO

Our team has experience in different industries which helps to give better service to all clients



ASSOCIATIONS & CERTIFICATION

Membership in these associations keeps our professionals informed of international business issues and trends and in tune with your business needs.

CONTACT US TODAY!

We enjoy meeting business owners who are looking to get the most out of their accountant or tax advisor and we are well placed to advise you of the best tax position you could be in get your FREE CONSULTATION today.



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