



BUSINESS PROFILE



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WHO ARE WE

- AccMetrics Business Consulting is a 100% black owned South African company.
- The company focuses on providing financial and business management services to small and medium size businesses.
- The management of AccMetrics has a wealth of experience in auditing, financial management, tax, business management and manufacturing.
- They have served articles in big audit firms.
- They have operated in very senior financial management and manufacturing positions in international companies.
- The combination of both manufacturing and financial management experience gives AccMetrics a broader view of managing and understanding the entire business value chain.
- AccMetrics' service offering is divided into two areas, namely Compliance and Metrics Management.
- The two areas are well executed through AccMetrics' very dedicated, well trained staff and modern online systems which allows clients instant full access to their financial data, reports and key performance indicators.



OUR VALUES

- Trust
- Drive
- Excellence

OUR KEY COMPETENCIES

- Value chain knowledge and management
- Performance metrics management (KPI's)
- Financial analysis
- Strong company and operational reporting
- Soft skills - Business is as good as its people management
- Accounting - Financial statements as key
- Tax
- Company secretary

COMPLIANCE IN BRIEF

Compliance area focuses on ensuring that our clients are fully compliant to all business statutory regulations within the Republic of South Africa. It also encompasses the drafting and review of financial statements in accordance to IFRS for SME which is key to any organization.

The statutory regulations that are covered under Compliance are as follows:

- Income Tax and VAT Act
- Employees' Tax (PAYE, UIF and SDL)
- Companies Act, 2008



COMPLIANCE SERVICES

INCOME TAX AND VAT ACT



The following services are provided under Income Tax and VAT Act

- Income Tax and VAT Registration
- Filing of Income Tax and VAT Returns
- Communication with SARS
- Handling of Objections
- Overall Tax Advise
- Helping clients to run their businesses in a more tax effective manner



EMPLOYEE TAX

The following services are provided under Employees' Tax:

- Employee's Tax Registration
- Filing of Employees' tax expense monthly returns
- Communication with SARS and UIF Department
- Issuing of payslips
- Issuing of IRP5's
- Payroll Reconciliation - biannually

COMPANIES ACT



The following services are provided under Companies Act:

- Company registration with CIPC
- Filing of Annual Returns at CIPC
- Filing of Financial Accountability Supplement at CIPC (FAS)
- Assisting clients in maintaining shareholders register
- Support in company records maintenance
- Other company secretarial services



DRAFTING OF FINANCIAL STATEMENTS IN ACCORDANCE TO IFRS FOR SME (INTERNATIO NAL FINANCIAL REPORTING STANDARDS)

Financial statements are drafted for the following different types of entities:

- Sole Proprietors / Traders
- Partnerships
- Personal liability companies (Incorporated)
- Trusts
- Close Corporations
- Private companies

METRICS MANAGEMENT IN BRIEF

- The metrics management area focuses on assisting our clients to understand and efficiently manage their business value chain.
- It focuses on identifying and understanding drivers of clients' business performance
- Offering assistance in managing their performance metrics in a better way through development and management of Key Performance Indicators (KPI's).

METRICS SERVICES

The services offered under this area are:

- Drafting of strategic business plans
- Setting up company and operational organizational structures
- Setting up internal controls to minimize risk of fraud, theft etc...
- Develop clients' KPI's (Key performance Indicators)
- Assist in reporting and managing KPI's on monthly basis
- Highlight inefficiencies and recommend improvements thereof
- Financial analysis e.g. working capital, ratios impact etc...
- Cash is king! - Creating Cash flow awareness in organizational management
- Compiling formal Yearly / Quarterly budgets and forecasts and related variance analysis



AM

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