



TLOU FINANCIAL ▶ SERVICES

Accounting. Tax and Consulting Services

Who are we?

- ▶ Our mission

- ▶ Our mission is to nurture, grow and guide Small, Medium- and Micro Enterprises (SMMEs) to realise their full potential

- ▶ Our vision

- ▶ To become a strategic partner of choice for Small, Medium and Micro Enterprises through South Africa

Why SMMEs

► Compliance

- As a result of the increasing number of regulations and need for operational transparency, small businesses are increasingly required to adopt compliance controls and meet all necessary legal requirements.
- Some of these legislative requirements faced by businesses are employees tax, Unemployment Insurance Fund (UIF), Compensation for Occupational injuries and Diseases act (COIDA), Skills Development Levy (SDL), Companies act and VAT act. etc.
- All these acts can be burdensome for small business trying to find its feet

► Cash Flow Management

- Cash flow management is also another area that small businesses grapple with and is the reason some small businesses fail.

Our services

Bookkeeping

Maintaining financial records that are accurate, complete and up-to-date

Compliance

South African Revenue Services - Tax

Administration of taxes that are due to SARS and other collection institutions on behalf of the state

Submission of tax returns due on a monthly, bimonthly, biannually and annual basis

Appeals, Objections and deferred payments arrangements with SARS

Department of Labour

Monthly declaration - Ufiling

Annual Returns - Letter of Good Standing

Our services

- ▶ Cost Accounting
 - ▶ Project Costing
 - ▶ Costs projections
 - ▶ Budgets
 - ▶ Costs Investigations
 - ▶ Variance analysis

Our services

- ▶ Financial Accounting
 - ▶ Preparation of Annual Financial Statements
 - ▶ Preparation of Management Accounts/ Interim Financial Statements
 - ▶ Budget Variance Analysis
 - ▶ Typical reports:
 - ▶ Statement of Financial Position / Balance Sheet
 - ▶ Statement of Changes in Equity
 - ▶ Statement of Comprehensive Income / Income Statement/ Profit or loss statement
 - ▶ Statement of Cashflows
 - ▶ Ratio Analysis

Our services

- ▶ Business Advisory
 - ▶ Profitability analysis
 - ▶ 80/20 analysis for Inventories and customers
 - ▶ Due diligence reports for mergers and acquisitions
 - ▶ Finance Structuring

Our Patnners

- ▶ Sage Business Cloud
- ▶ Pastel Payroll
- ▶ Case-ware

Sage One
Accounting

sage

Pastel Accounting
Pastel Payroll & HR
Business Partner

Our Professional Affiliations

- ▶ South African Institute of Tax Professionals (SAIT)
- ▶ Southern African Institute of Business Accountants (SAIBA)
- ▶ Chartered Institute of Management Accountants (CIMA)



Pricing

- ▶ Our prices are tailor made to suit your individual needs.
- ▶ We consider the level of skills required to adequately service your company, the time and effort.
- ▶ Affordability

Our Address

- ▶ Building 212
 - ▶ The Palms Office Park
 - ▶ 507 Nupen Crescent
 - ▶ Halfway House
 - ▶ Midrand
 - ▶ 1685
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