



A member of **HLB** International

"Expertise That Makes a Difference"

**We adopt a simple yet effective approach to exceed the expectations of our clients. We rely on our expertise, technology and cumulative knowledge and experience.**

**Bookkeeping  
Services**

## About Elyaa

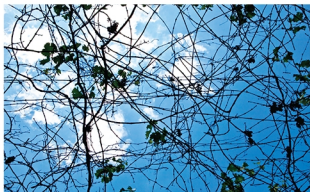
Elyaa Audit and Consulting is a professional firm which provides assurance and business advisory to its clients.

Elyaa is a member of HLB International, one of the leading international accountancy networks in the world with 25,000 member firm partners and staff in 700 offices and 150 countries.

Elyaa aims to introduce a fresh prospective to client service. In the current competitive market, clients expect high quality services and products. Elyaa's top priority is to offer excellent client service and provide leadership to our community.

Our expertise ranges from serving clients in various sectors including conventional and Islamic banks, investment companies and funds, general trading and manufacturing companies, governmental entities and services organizations, listed and privately owned business.

Elyaa has extensive experience in presenting professional advice and assisting clients in matters related to International Financial Reporting Standards, local laws and regulations, advising on complex accounting internal control issues including system improvement and risk management assessment and financial due diligence.



## Outsourcing your record-keeping

Outsourcing the finance and accounting function for SME's would add value to clients through reliance on a professional team to achieve the following:

- Tailoring and standardizing the accounting process;
- Customizing a systematic work flow of transactions;
- Cost efficiency considering the size and volume of transactions;
- Assistance with decision making process of the right software to select;
- Timely and accurate reporting that will enhance the decision-making process;
- Enhancing the completeness of the audit trail.

## Our bookkeeping service includes:

- Bookkeeping and day-to-day file maintenance;
- Preparation of year-end accounts;
- IFRS support and implementation of new accounting standards;
- Accounting support and control process assessment;
- Payroll administration.



## Focus on your needs

SME's need reliable, accurate and timely financial information in order to manage their operations effectively. Elyaa has a devoted and professional team supported by the latest technology and software to serve the needs of our clients.

## Beyond the numbers

In addition to running reports and analysing past performance, we can prepare forecasts, cost centre analysis, flag shortfalls or indicate better performance.

Report can be made in compliance with IFRS, other GAAPs or special management reports depending on your needs.

## Year-end closing

Financial statement services comprise of annual reconciliations and the compilation of financial statements with notes to the accounts.

## Why Elyaa?

Elyaa has a professional team that focuses on driving success to clients. Elyaa team has extensive experience resulting from executing transactions internationally and in the region over the last decade.



### Elyaa Audit and Consulting

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