

# Financial Accounting and Reporting Services

Maintaining up to date accounting records can be a time consuming and costly burden for any business. It is a must-do element of financial monitoring which requires a high level of competency in specialist accountancy methods and proficiency in several types of computer software.

The very landscape in which business is conducted is shifting beneath our feet. Finance leaders need to free up time to address challenges related to their core activity. A cost-effective finance function is essential to growth and benefits from the appointment of experienced financial personnel whose skills can add value at various levels to the advantage of the business and its shareholders.

Cafico International's experts have significant experience in the provision of high-quality financial reporting and administration solutions, we tailor our solution to meet each client's internal and external reporting obligations and corporate governance needs.

We will ensure safeguarding and supervision of confidential financial information, providing accurate and regular reporting.

We have extensive expertise in IFRS and Irish GAAP (FRS 101 and FR102) and can guide our clients through the implementation of complex new financial reporting standards.

We have significant legal and fiduciary experience in compliance with statutory regulatory reporting obligations and have developed efficient management processes for the financial administration functions that are critical to the success of our clients' businesses.

## Advantages of using our expert Accountants

- Over 100 years' combined experience in high-level financial services in our Irish Team
- Stellar reputation with financial regulators for the compliant delivery of exacting accounting services
- Well established work-flow processes for filing and recordkeeping
- Our professionals are trained in a suite of financial software programmes and digital platforms designed to automate and cascade for efficient work streaming and maximum accuracy
- Cafico International professionals prioritise outstanding customer service for an unmatched customer experience

### Highly experienced finance leadership:

Yolanda Kelly - Finance Director

Yolanda, a qualified Certified Public Accountant, is responsible for the operational management of our clients' companies, ensuring compliance with Irish legal, fiscal and financial reporting obligations.

With over 15 years' experience managing clients' Irish operations, Yolanda has an extensive understanding of our clients' requirements. Yolanda works closely with clients to develop a tailored service that meets their corporate governance, financial reporting and bespoke administrative requirements.

Yolanda acts as a director of a number of our clients' Irish entities, thereby ensuring that the highest standards of corporate governance are adhered to.

Rolando Ebuna - Head of IFRS Reporting

With almost 15 years' experience in private and public accounting practice, Rolando is responsible for the overall operations of the financial reporting services of our structured finance, asset finance and aircraft leasing clients.

Rolando has been involved in financial reporting engagements for various large and complex multinational companies.

Rolando has developed a strong knowledge of International Financial Reporting Standards (IFRS), US GAAP, Financial Reporting Standards applicable in the UK.



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#### **Financial Administration Services**

- Accounts payable
- Accounts receivable
- Cash management and bank account reconciliation

## **Financial Reporting Services**

- Accounting, bookkeeping, financial reporting and consolidation
- Preparation of statutory financial statements and management accounts
- IFRS reporting and US GAAP reconciliation
- EMIR, FATCA, CRS, reporting services
- Fixed asset register
- Bank account management
- Budgeting, forecasting and cash flows
- Corporation tax computation and filings and iXBRL reporting service
- VAT compliance and statistical returns
- Payroll services
- Calculation agent services

#### **Your Trusted Partner**

Cafico International has gained a solid reputation as a secure and reliable partner for those wishing to do business in Ireland.

We work with trusted experienced local partners to deliver personalised solutions to each of our clients, ensuring world-class standards of business service delivery are consistently maintained throughout all stages of the client engagement.

Our satisfied clients have relied upon us for the purposes of establishing or restructuring their operations.

We guide and assist our clients with navigating the legal, financial and fiscal responsibilities involved in the administration of their entities.

We also provide a varied portfolio of professional business services, process outsourcing and corporate administration services.

At Cafico International, we take pride in performing to the highest standards. We aim to leave you with not just positive outcomes, but also with a positive client experience.

## CONTACT US:

### <u>Ireland</u>

Tel: +353 1 905 8020 Fax: +353 1 905 8029 info@caficointernational.com

## **Luxembourg**

Tel: +352 27 86 28 37 Fax: +353 1 905 8029 infolux@caficointernational.com