



PRESENTATION

**Auditing - Chartered Accountancy
& Financial Expertise
Information System**



Accomplys
ACCOMPAGNE VOTRE DÉVELOPPEMENT

THE FIRM

Your Contacts

www.accomplys.fr



ACCOMPLYS

- A Firm
 - of Chartered Accountants, registered at the *Tableau de l'Ordre*, Paris, Ile-de-France
 - of auditors, registered at the *Compagnie Régionale*, Paris
 - member of the Evaluation Commission of the *Compagnie des Conseils et Experts Financiers* (CCEF)
- Founded in 2007
- Multi-disciplinary, thereby offering better customer service
 - Accounting and auditing...
 - ... as well as
 - Financial expertise
 - Information Systems
 - Procedures and internal control systems
 - Social matters

Our objectives and values

- To federate independent chartered accountancy firms sharing the same values: service and quality
- To develop our accountants' expertise over the long term through training and specialisation
- To build long lasting relationships with partners committed to professional bodies
 - Vice-Presidency of the French Institute of the Chartered Accountants & Auditors (IFEC Paris)
 - *OSEO capital PME*: to facilitate investors' access to expanding SMEs' capital within the framework of the reduction of the ISF (solidarity tax on wealth)



✎ Denis Barbarossa

- Chartered accountant
- Auditor
- Member of the *Compagnie des Conseils et Experts Financiers*
- Lecturer at CNAM-INTEC



✎ References - Chartered Accountancy

- **State and Ministry of Finance:**
 - Defining sharing account (taxes and cross-border laws)
 - Defining GNI and GDP
- **SME** (industry, services, luxury goods):
 - Setting up dashboards and drawing up monthly statements
 - Support during setting up phase of internal procedures
 - Impact of new accounting standards and assistance with decision making
 - Support during modification phase of information system
 - Setting up a matrix for subsidiaries and drawing up the group's consolidated accounts
- **Public listed companies** (services, multi-media)
 - Testing and revising internal procedures
 - Switching accountancy



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- Auditor
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- Lecturer at CNAM-INTEC



✎ References - Auditing

- **Caisse des Dépôts**
 - Statutory auditing of French transport subsidiaries
- **SME:** (industry, services, luxury goods):
 - Statutory and contract-based auditing
 - Reasonable despatch and independent audit report for valorisation of targets
- **Public listed companies:** (leisure and media)
 - Statutory auditing and impact of accounting modifications
 - Consolidated accounts: review and changeover to IFRS



🕒 Jacques Parent

- Chartered accountant
- Auditor
- Member of the *Compagnie des Conseils et Experts Financiers*
- Member of *Société Française des Evaluateurs* (SFEV)
- Legal Expert trainee



🕒 References – evaluation

- **SME** (industry, services, real estate):
 - Legal expertise
 - Evaluation of share capital, shares and goodwill
 - Advice on acts of contribution
 - Independent expertise, evaluation of prejudice
- **Public listed companies and key accounts** (services, distribution, real estate)
 - Contribution agent
 - Merger broker



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- Member of *Société Française des Evaluateurs* (SFEV)
- Legal Expert trainee



✎ References – Audit

- **SME** (industry, services, council housing):
 - Statutory and contract-based auditing
- **Public listed companies and key accounts** (real estate, department stores):
 - Statutory and contract-based auditing
 - Consolidated accounts and IFRS

✎ References –Chartered Accounting

- **SME** (industry, real estate):
 - Keeping of records and revision
- **Telecommunication Group**
 - Quarterly, six-monthly and annual statements
 - IFRS tax forms with Magnitude
- **Bank Affiliates**
 - Support during internal and external mergers
 - Follow-up of quarterly statements



Portfolio management

Experience and expertise

- Manager of Paris region and head of Paris-based team of a tax avoidance consultancy firm
 - Portfolio optimisation
 - Asset reallocation
 - Arbitrage

Renaud Vialatte



- Université d'Assas graduate
- Master's degree in Currency and Finances

References - social consultancy

- Private individuals (managers and executives):
 - Portfolio optimisation regarding outgoings in line with tax lawyers
 - Prediction of needs at retirement
 - Portfolio reallocation and equalisation of different assets

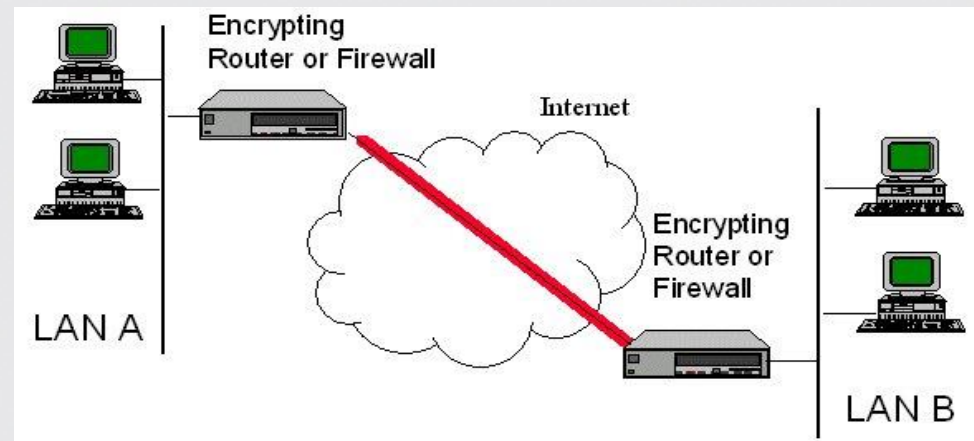


THE FIRM

Our Tools

🔗 Technological innovation:

- Our firm has opted for innovative, reliable tools
 - A reputed information system:
 - ❑ Cloud computing firms
 - ❑ Use of a collaborative online tool, Ibizasoftware (SAAS), for which our firm is a pilot user
 - ❑ DMS (Document Management System), Alfresco, for collaborative tasks and to facilitate our clients' online data access in a secure environment
 - Externalised backups and remote access offering greater security, data accessible on a permanent basis and from any Internet connection





Expertise:

- Partners...
 - from nationally and internationally reputed practices
 - accustomed to processing large volumes
 - and meeting short deadlines
- ...leading a team of salaried employees and consultants
 - Chartered accounts and financial advisors
 - Auditors
 - in information systems
 - in human resource
 - in portfolio management
- at the heart of an informal network of professionals at your service
 - Lawyers (corporate law, taxation, new technologies, commercial litigation)
 - Notary
 - Insurance broker



 **Mobiles:**

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