



ACCOUNTING & BOOKKEEPING

Trident Trust Company (UAE) Limited offers a wide range of financial reporting and accounting services that meet the diverse requirements of businesses operating in a variety of industries. Increasing numbers of companies are outsourcing their accounting services to reduce fixed costs and focus internal resources on core revenue-generating activities. Trident Trust's team of professional and qualified accountants delivers a reliable, accurate and trusted service at a competitive price.

CORE SERVICES

- Monthly Bank Reconciliation
- Recording of Sales Invoices
- Recording of Receipts
- Monthly Petty Cash Accounting and Reconciliation
- Preparation of Accounts Receivable Ledger
- Recording of Vendor Invoices
- Recording of Payment
- Inventory Accounting
- Preparation of Accounts Payable Ledger
- Fixed Asset Accounting
- Prepayments Accounting
- Payroll Accounting
- Project Accounting
- Depreciation & Amortization Accounting
- General Accounting

FINANCIAL REPORTING

The following reports can be provided on a monthly and yearly basis:

- Income Statement (Profit & Loss)
- Income Statement (Profit & Loss) Previous Year Comparison
- Income Statement (Profit & Loss) Actual vs Budget
- Statement of Financial Position (Balance Sheet)
- Statement of Financial Position (Balance Sheet) Previous Year Comparison
- Statement of Cash Flows
- Statement of Equity
- Bank Reconciliation Report
- Accounts Receivable Ageing Report
- Accounts Payable Ageing Report
- Trial Balance
- General Ledger
- Payroll Register
- Fixed Asset Register
- Prepayments Register

FEES

Please contact us to discuss your requirements and we will be delighted to provide to you a competitive fee quote that takes into account the volume of activity required to support your business and the specific accounting reports you would like to receive.