

Management Accounts Service

Validis is an on-line software service used to accelerate the review, preparation and presentation of client management accounts. The service enables the processes required to review and prepare management accounts to be done in a fraction of the time they would require otherwise, saving 30 – 50%+ man-hours.

The full suite of reports generated can be utilised, at your discretion, to enhance the client service and the time saved can then facilitate wider business and revenue growth, all for a modest incremental cost.

Online Access

- Web-based requiring no software installation
- Submit data electronically online
- Entire accounting data captured in minutes
- Fast 5 click upload of client data



Cost of Sales

Opening Balance: -
 Movements: 2,637,897
 Closing Balance: 2,637,897



Analytical & Reporting Tools

- P&L, Balance Sheet & Trial Balance
- Full Debtors & Creditors reports
- Forensic Tools (e.g. duplicate invoices)
- Accounting Search Engine
- Variance analysis by chosen period

Management Accounts Review

- Generate complete client acccouts
- Variance Analysis and KPI's
- Create bespoke reports
- Customisable Review Pack
- Exception Reporting

6	YTD Jan 13-Apr 13	YTD Jan 12-Apr 12
7	Profit and Loss	
8	Turnover	1,193,955
9	Gross Profit/(Loss)	310,855
10	EBITDA	83,839
11	Depreciation	(5,500)
12	Operating Profit	78,339
13	Finance charges/Other Income	(3,514)
14	Profit/(Loss) Before Taxation	74,825





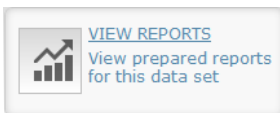
Scope

- ✓ More efficient management accounts preparation
- ✓ Giving more time for analysis or to perform other tasks
- ✓ Wide selection of useful reports immediately generated
- ✓ Offers 30 - 50%+ time savings



Speed

- ✓ Reduce engagement time – improve recovery rate
- ✓ Entire client accounts data processed securely in minutes
- ✓ Analysis and drill down in seconds
- ✓ Instant download of ad-hoc reports and graphs [Excel]
- ✓ Generate a comprehensive review pack in seconds
- ✓ Locate key information quickly using 'Search' tool



Simplicity

- ✓ Simple intuitive user interface
- ✓ Simple intuitive reports [Excel]
- ✓ Train your staff in half-a-day
- ✓ 5 easy steps to process all data in minutes



Standardisation

- ✓ Augments the standard management accounts process across your firm
- ✓ Brand the service and reports
- ✓ A single interface irrespective of accounting application
- ✓ Streamline your staff training requirements
- ✓ Supports the following accounting packages
 - Sage 50
 - Sage Instant Accounts
 - Sage 200
 - Sage MAS
 - Quickbooks
 - Great Plains
 - Microsoft Navision
 - Pegasus Opera 2 & 3
 - TASBooks



Security

- ✓ Data extracted from accounting software is encrypted via 256bit SSL before transmission
- ✓ ISO27001 data security standard for you and your clients