



FINANCIAL SERVICES

*For all your financial needs!*

# COMPANY PROFILE

Managing Member: A.H Hasse

Tel: (011) 476 6254 | Fax: (011) 476 6746 | Website: [www.ibsholdings.co.za/ahh](http://www.ibsholdings.co.za/ahh) | Email: [andre@ibsholdings.co.za](mailto:andre@ibsholdings.co.za)

## ACCOUNTING OUTSOURCING

Outsourcing your Accounting Solutions to AHH means you can focus on important things in your business. We're the professionals in accounting solutions for Small, Medium and Micro-sized Enterprises (SMMEs).

We'll ensure the best Accounting Solutions helping increase productivity, cut costs and access to the latest technology.

### Our Vision

Assisting and equipping our clients to make informed decisions and add value to their business.

### Our Mission

To deliver a superior financial management service, based on honesty, dedication, loyalty, knowledge and trustworthiness. Through this commitment and service, we will add value to our client's business.

## ABOUT US

We are a Family based business, blessed with many longstanding clients (20+ years) and staff who have become Family too. AHH Financial Services, an authorised Sage 200 Evolution business partner.

AHH Financial Services is a unique accounting practice which is geared to providing a unique financial management solution for all SMMEs. We structure your system(s) to achieve certain benchmarks, thereafter producing professional monthly management reports to compliment the structure.

This is done on audit level at less than 10 workings days after month-end T&C's. Our paperless mythology ensures speedy annual financial statements with none or limited changes resulting in information that is used in business to make instant decisions. Modern day accounting requires much more than just knowing the numbers, it requires knowing the numbers at anytime, anywhere, at your convenience. We strive to provide services which will empower you by making information accessible from anywhere.

## OUR SERVICES

### FINANCIAL MANAGEMENT

#### Outsourced Financial Management

We offer and manage financial processes and procedures implemented. Instead of recruiting an expensive professional, we provide this function on behalf of the client. No matter where you are, we can set up and implement procedures on your behalf, as many do not have the expertise of how to financially manage a company. This service is only available on an SLA with our own company systems.

#### Company Structuring and Implementation

We specialise in corrective reconstruction of businesses, revitalizing the business or taking the client to the next level. We offer to audit all functions, analyses, restructure and implement new processes.

This is an extensive analysis and is normally required when all previous options have failed and almost at the point of the client running out of cash. Each area of the business is analysed to determine its current state, i.e. debtors, creditors, admin function, reporting, SARS liabilities, systems in use, daily functions in determining the shortfalls. Thereafter a plan is drafted depicting all areas and presented to owners for approval. We then draft a plan to rectify, install and monitor the changed structure.

#### Group Structure Planning and Implementation

We specialise in Group restructuring to ensuring that associated products could be easily integrated into for consolidation reporting at group level. This service is an extension of the above Company structuring and aims to reconstruct each business optimally, aligning each business function and ensuring that assets and structures are correctly applied. This could mean moving assets not belonging to the correct company i.e. property companies.



Our aim is to guarantee the success of businesses which can independently function correctly and are properly managed. Restructuring could result in acquiring funding for the business, independently of others in the Group. Additional restructuring opportunities are created, providing the option of selling partial shares to new investors or partners, which creates more options for refinancing. We can assist.

### **Implementation Monitoring**

This service follows once the above corrective measures are applied. We offer to monitor any processes and procedures implemented, usually for a period of six months to a year, depending on the client requirements. This enables us to provide accurate reporting on the success of the new system, which usually leads to the improvement of cash flow. The process allows us to determine and measure certain daily, weekly and monthly activities.

### **OUTSOURCED ACCOUNTING**

We offer the following Services Level Agreements

- Management Accounting (SLA) Contracts Silver
- Management Accounting (SLA) Contracts Gold (includes: cash flow report, group sales graphs)
- Management Accounting (SLA) Contracts Platinum (includes: ratio analysis and detailed notes)

### **GL Restructuring**

Restructuring the GL in line with IRFS Categories. This is critical when having to bring the monthly management of your business into alignment per category, with that of the Annual Financials. Owners often only see a true and accurate business report in the AFS. We make it easier to understand the monthly, with the AFS becoming just a formality.

### **Cash Book Maintenance**

Precise reconciliation of all cashbook accounts is crucial for any business. This is what makes or breaks companies. We excel in this area and are able to determine monthly activity within your business. The maintenance of accurate cashbook is critical for instant decision making or to provide the required information to adapt the current cashflow status as well as to assist with future cashflow planning.

## Balance Sheet Reconciliation

Precise reconciliation of all balance sheet accounts. We ensure that all assets and liabilities are recorded on the balance sheet for correct analysis, especially for cash flow purposes. Clients are required monthly, to maintain their clients, suppliers and stock.

## Loan Maintenance

Precise loan reconciliation of all property loans, instalment sales, lease agreements and reporting monthly on actual settlement values of all agreements. This is useful when the company is acquiring cash and needs to make urgent decisions.

## Fixed Asset Maintenance

Precise maintenance of fixed assets, per category, location. This is critical to ensure that the business is optimally insured.

## Annual Financial Statements (IRFS for SME's)

We also draft AFS within a week after monthly reporting at audit level. We maintain monthly accounting at audit level, enabling us to draft AFS within as little time as two hours. Should a private company audit be required, we work closely with the client's auditors. We then supply professional proof of audit, simplifying the process and saving the client considerable expense.

## TAX

### Company Tax

Submission of Company tax to SARS on E-Filing. This service is limited to our contracted clients.

### Individual Tax

Submission of personal tax to SARS on E-Filing. This service is limited to our contracted clients.

## **Tax Planning**

Individual and Company planning. Specialising in Group Companies and Company structuring for optimal tax savings.

## **Tax Clearances**

Individual tax clearance certificates for clients on demand.

## **SECRETARIAL**

### **Annual Returns**

Submission of Company annual returns.

### **Company Registrations**

Registration of companies and related changes, eg. changes in shareholdings, directors, addresses, etc.

### **PAYE Registrations**

Registration of PAYE for companies when necessary.

### **UIF Registrations**

Registration of UIF for companies when necessary.

### **IOD Registrations**

Registration of Workman's Compensation for companies when necessary.

## OTHER SERVICES

### Outsourced Payroll Services

We offer payroll services for salaried staff, together with all related functions for SARS. We support the product for salaries and wages for contracted clients.

### SAGE VIP People 300

We only use Sage VIP People 300, supporting clients where necessary.

### SAGE EVOLUTION 200/100

We only use Sage Evolution 200 for accounting purposes, installation and as an approved Sage business partner through the IBS Companies, support the product.

## CONTACT US

### Physical Address:

42 Valley Road  
Robin Hills  
Randburg  
Gauteng  
South Africa  
2194

### Postal Address:

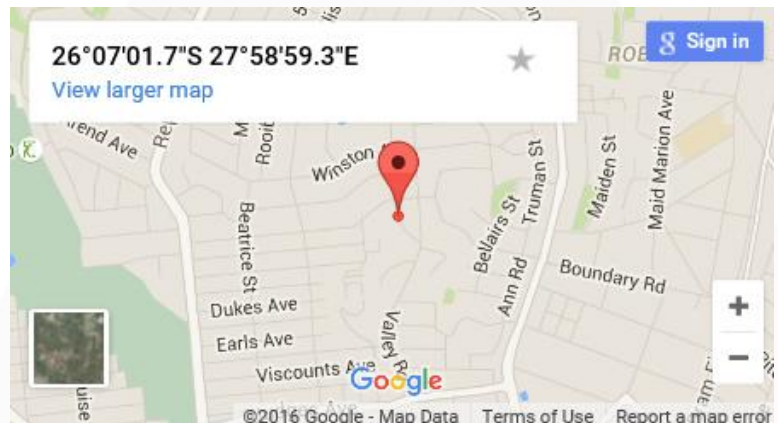
Po Box 932  
Fontainebleau  
2032

**Office Hours:** 08:00 – 16:45

**Tel:** (011) 476 6254  
**Fax:** (011) 476 6746

**Website:** [www.ibsholdings.co.za/ahh](http://www.ibsholdings.co.za/ahh)

**Email:** [andre@ibsholdings.co.za](mailto:andre@ibsholdings.co.za)



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42 Valley Road, Robin Hills, Randburg, 2194 | PO Box 932, Fontainebleau, 2032