



Ogier Global

Accounting and Financial Reporting Services

We have a dedicated local accounting team who provide personalised bespoke accounting and financial reporting solutions for you and your business.

Our team of highly qualified and experienced professionals can support with delivering a range of timely and accurate accounting and reporting services for an extensive range of entities.

This can include, but is not limited to, financial and regulatory reporting, tax reporting and compliance, audit assistance, cash management services and much more.

We are able to offer on- demand accounting services that can be tailored to meet our clients' requirements. With the right combination of tools, people, technology and expertise, we help to build a strong accounting foundation for all your needs.

Financial and regulatory reporting

- Preparation and submission of financial statements and reports in accordance with IFRS and local GAAP
- Consolidated financial and management reports at a frequency of your choice
- Guidance and assistance with the financial audits and due diligence
- Maintenance of loan and interest schedules
- Interest rates and real time currency conversion

Tax and compliance reporting

- Preparation and submission of tax returns to local authorities within deadlines
- Assistance with tax audits and inspections
- VAT, GST and any other tax registration with relevant local authorities
- Preparation and filing of VAT, Corporate UK/Non UK resident income tax returns

Cash management services

Ogier acts as an intermediary between clients and highly reputable offshore banking institutions. We provide seamless and efficient cash management services to handle your transactions and bank accounts, working in close collaboration with you and providing you with confidence that your finances are properly taken care of.

We can offer assistance with all aspects of this management including, but not limited to, streamlined bank account opening process via our approved banking network, acting as bank account signatories, administering and processing payments, managing online access, monitoring and reconciling cash accounts, delivering frequent statements for reporting needs, feeding into reporting cycles, along with maintenance and asset liquidity assessments.

Not only can we manage and control the local accounts, we can also act as an extension to your current team, utilising your existing banking platforms, providing an extra level of security, assisting with a secondary review and release of high value/quantum of payments through use of the authorised signatory personnel.

We pride ourselves on accurate, timely and punctual financial accounting and reporting services. We would be happy to assist with any client specific deliverable that might fall outside of the scope of work listed above.

Key contacts



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