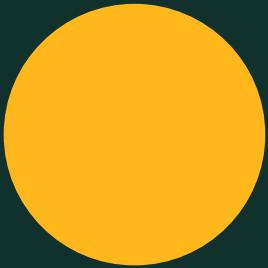


# EMPOWERING YOUR BUSINESS: LIFE BALANCE



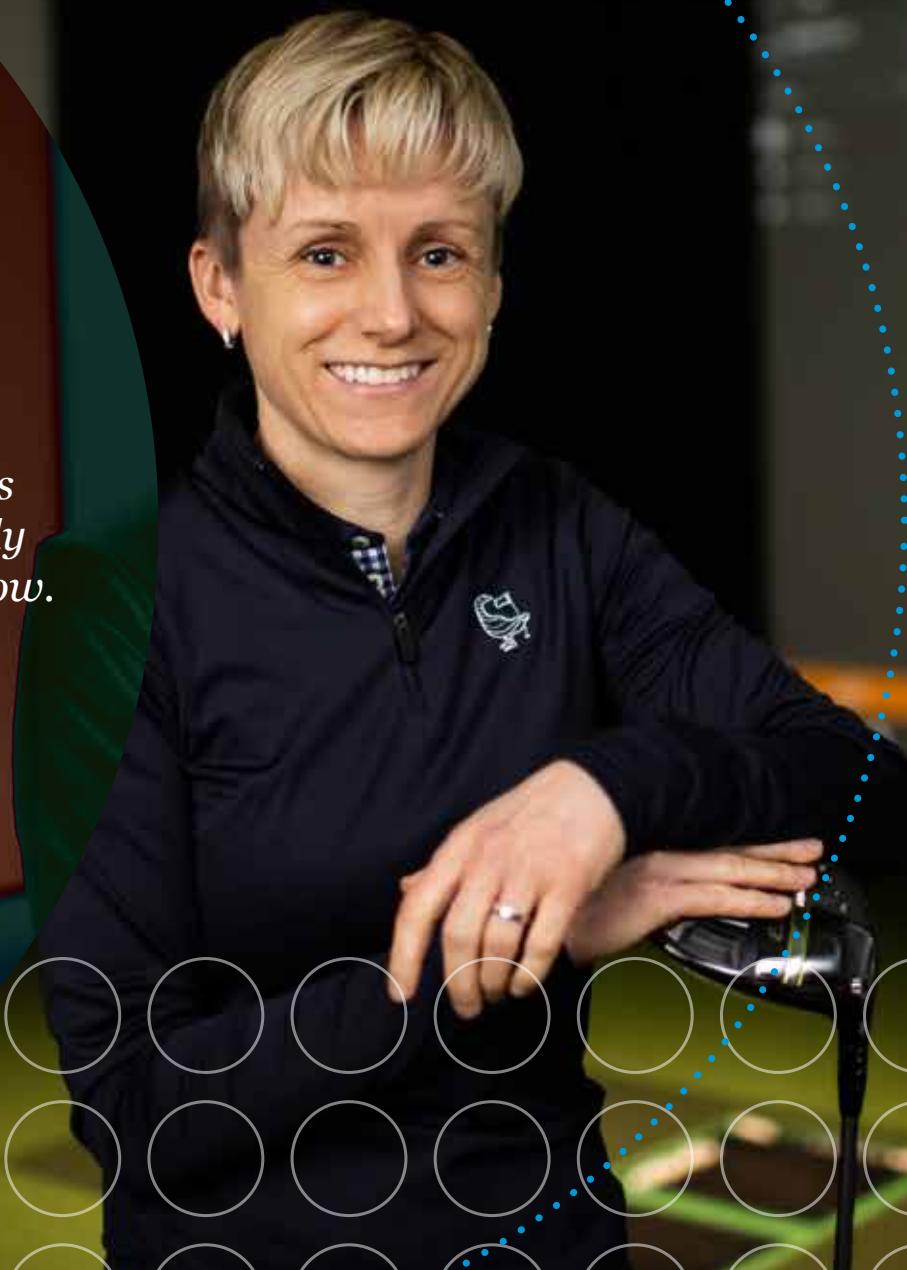
**ROSSCOT**



*Rosscot have given us consistently sound and practical advice which has helped inform our decisions in confidence and ultimately enabled our business to grow.*

**Alex Mollin**

Director  
Green Goose Golf / Leisure & AMP Golf



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# OUR PROMISE.

In today's ever-changing market, providing reliable financial documentation is paramount, but this is only part of the story. At Rosscot we help individuals, teams and businesses become more profitable and successful through accountability, efficiency and expertise.

Our team can take your numbers, interrogate, crunch, comprehend and translate them into a real-time understanding of your business, enabling you to make informed, confident decisions which unlock your financial potential.

As established Jersey Chartered Accountants offering a broad range of financial, taxation and secretarial services, we give our clients a competitive edge - and peace of mind.

We're in it for the long haul. We take your business personally and are proud to have supported many individual journeys to success within the community over several decades. Our team are committed to going beyond what is conventionally expected, offering innovative and impactful solutions in an industry traditionally governed by textbook answers.

By partnering with Rosscot, you are laying the foundations of your very own success story. We are passionate about making your numbers count and look forward to supporting your journey.

# OUR TEAM.

It's our mission to keep your business ticking, growing and succeeding by meeting your administrative and legal obligations. Our dynamic and friendly team of qualified experts are well versed in delivering a range of traditional and innovative financial and business services

## HOW DO WE WORK

We're here to help with as much or as little as you need. From accounting and business tasks, through to the bigger picture decisions.

We are professional. We are reliable. We are accountable. We'll do the number crunching so that you can focus on your day-to-day.

When you become our client, we join your journey to success. Our directors offer a consistently hands-on approach backed by several decades of experience and a powerful and knowledgeable team of experts.



*We take your business personally, your success story is part of ours!*

**Sean O'Flaherty**  
Director

# OUR SERVICES.

Our team of experienced experts work with traditional and cloud-based systems to deliver a full suite of accountancy services. So, whether you need support with one-off reports or you wish to turn numbers into actionable business intelligence, we are here to make your decisions count. We can help you with:

## ACCOUNTANCY

### Outsourced Accountancy Support

When your business needs an extra helping hand, we're on your team. If you're a one man band or a larger corporation, let us handle your accounts preparation and ad-hoc projects so that you can focus on your own business.

### Accounts Preparation

Have peace of mind knowing that you are ticking all the right boxes with clear and precise reporting. We can help identify and improve potential inefficiencies and/or celebrate your success in confidence.

### Management Accounts

Make informed business decisions with accurate performance reporting. We can give you a clear picture of your position and equip you with the tools to make the right decisions for your business throughout the year.

### Forensic Accounting

Sometimes life gets complicated. When turbulent financial situations require business, matrimonial, financial or fiscal investigations, we're here to support and provide you with the tools to enable resilience and stability.

### Assurance

Every business is different; our team conduct professional Assurance assignments to provide valuable feedback and improvements that could help streamline your internal control procedures; not to mention comfort for the business' stakeholders.

We work with a variety of businesses but have detailed knowledge and experience with:

- Trading companies
- Professional practices
- Clubs, societies, charities and not-for-profit organisations



*The Rosscot team provide total peace of mind. Their number crunching and guidance has been a real aid in empowering our cause.*

### Lauren Perchard-Rees

Chief Clinical Officer  
Macmillan Jersey





*We can make better informed business decisions thanks to the pinpoint reporting and gravitas in guidance from the Rosscot team*

**Nicola Mollin**

General Manager  
Green Goose Coffee Shop



**BUSINESS SPECIFICS:**

**Bookkeeping**

We can keep you in check. Using traditional and cloud-based operating systems, our trusted bookkeeping team provide accurate accounting ledgers.

**Administrative Services**

From GST returns and management of supplier bills to the preparation of ad-hoc and insightful reports, let us lighten the load so that you can focus on running your business.

**Payroll Services**

Payroll reporting can be stressful, so if you need help running payroll or submitting documentation to Social Security, Tax and Population Offices, we offer a full range of payroll services that relieve the burden on your own operations.

**Business Start-Up Advice**

Fledgling business ventures are exciting - but they can also be stressful! Set yourself up with solid foundations to ensure resilience and increase the chances of success, we'll get your new business setup and ready for lift off.

**IT / Accounting Software Support**

Every business operates differently, so our team are fluent partners with the latest industry software. From leading programmes such as QuickBooks, Xero and Sage to independent software systems requiring bespoke programming code. We deliver seamless integration with your business systems and the required formalities.

**Business Valuation**

Are you looking to buy or sell a business? Over the years, we have helped numerous clients to successfully acquire, or sell, businesses operating in a variety of different industry sectors. From valuation to accounting, let us equip you with the facts so that you can press forward with negotiations in confidence.

## TAX

We understand that both personal and business tax can be complex due to changes in personal circumstances and legislation. But tax doesn't need to be taxing.

Whether you need your returns completed or want to maximise efficiency through informed planning, our team of specialists are trained and versed in the latest tax requirements. We'll make sure your tax affairs are legal and accurate, right down to the last detail.

We can help you with:

- Preparation and submission of Jersey personal and company tax returns;
- GST advice and compliance;
- UK non-resident tax compliance;
- Jersey & UK taxation advisory.

## SECRETARIAL SERVICES

We're proud of our skilled company secretarial team. They're renowned in Jersey for providing quality, professional and efficient business services, including:

### Company Secretarial Services

Regulated by the JFSC, our highly skilled Company Secretarial team deliver a comprehensive range of secretarial services that meet all legal requirements of your business, including:

- Statutory Register Maintenance
- Registered Office Facility
- Nominee Shareholders
- General Company Secretarial Services
- Preparation and submission of Company Annual Confirmations
- Meeting Attendance and Minutes Management.

### Company Formations

Building an empire? Our team has the knowledge to ensure your business is fully compliant with the law in a timely, efficient manner. Let's get you set up for business.

### Share Transfer Entities

Let us take away the burdensome administration of share transfer by working with the vendor and purchaser's lawyers on your behalf. Our people are fully conversant with the need for the utmost discretion involved in such negotiations.





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# KNOW YOUR BUSINESS IN REAL-TIME.

We make it our business to partner with the latest and best software. This include:



We know these programmes inside-out and work with you to choose the best solution for your needs.

# ACCREDITED ON THE GLOBAL STAGE.



The Institute Of Chartered Accountants in England and Wales is a world leader of the accountancy and finance profession.

As a member we join a community of leading global accountancy professionals. The accreditation gains us access to world-leading information resources, delivering huge benefit to our client base.



# SO WHAT ARE YOU WAITING FOR?

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Number crunching is our  
business - you focus on yours!

## Setup a meeting today:

*email* [accounts@rosscot.com](mailto:accounts@rosscot.com)

*telephone* 01534 785200

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@RosscotJersey



# EMPOWERING YOUR BUSINESS: LIFE BALANCE



SECOND FLOOR | COMMERCIAL HOUSE | COMMERCIAL STREET | ST HELIER | JERSEY | JE2 3RU

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Rosscot Secretaries Limited is regulated by the Jersey Financial Services Commission