



## AMICORP OUTSOURCING SERVICES ACCOUNTING SERVICES

*Governmental authorities in several countries and organizations such as the OECD have been pushing for greater transparency by companies, particularly offshore companies, as part of the increasingly stringent measures to combat the misuse of corporate vehicles. Professional Financial Statements that comply with General Accepted Accounting Principles or International Financial Reporting Standards add substantial value.*

### ACCOUNTING SERVICES

For all companies, including BVI companies, Amicorp highly recommends carrying out regular bookkeeping and the preparation of periodic Financial Statements (at least annually), in order to:

- Ensure that the directors, owners and other stakeholders are timely and properly informed about the income and expenses, other financial affairs and the financial position (assets, liabilities and owners' equity);
- Improve the control over the activities, monitor transactions, and support investments and other economic decisions (e.g. pertaining to sale or termination);
- Be able to explain and justify distributions and the origin of the wealth available in the company;
- Ensure that the company remains in good standing with the government and the regulatory authorities;
- Comply with the statutes and with the law, including any Controlled Foreign Company legislation and reporting to the Central Bank if applicable.

For over 20 years Amicorp has prepared thousands of Financial Statements in its offshore locations each year. Regardless of your fiduciary service provider, Amicorp Outsourcing Services would be pleased to undertake the bookkeeping and the preparation of the

Financial Statements of your offshore company, in a professional and cost efficient way. The Financial Statements will be signed by the directors and approved by a resolution of shareholders. Amicorp handling the accounting function offshore could prevent possible discussions about the effective place of management.

Amicorp Outsourcing Services offers the service of maintaining accounting records, preparation of Financial Statements, and carrying out the bookkeeping function for the offshore company, based on supporting documents such as sales invoices, vendor invoices, promissory notes, loan agreements and by reference to bank statements, portfolio statements and other debit and credit advice, whichever is relevant.

Amicorp guarantees a very high level of security and quality of service. Our focus is information confidentiality; for this reason, all systems and information are maintained in the Amicorp Data Center in Geneva, Switzerland.

Most of the Amicorp Outsourcing Services are rendered out of (ISO certified) offices in the Philippines and India. Client relationship managers are within reach in all the Amicorp offices and most offices have staff available to coordinate or even to execute a part of the work.

Contracts can be labor or seat based, transaction based or even goal based. Unlike other service providers, Amicorp is able to offer tailored and personalized high quality services, also for clients looking at a limited number of people involved.

Our clients benefit from around the clock services at a fraction of their current operating costs (savings of 50% can be achieved). The return-to-focus concept provides a dramatic bottom line impact that can help positively transform the economies of any business (including small and medium enterprises) and increase the efficiency of transaction execution.

## AMICORP OUTSOURCING SERVICES

Amicorp Outsourcing Services ensures value by enhanced process management, high standard service levels and substantial cost savings!

For further information, please visit [www.amicorp-bpo.com](http://www.amicorp-bpo.com)

Amicorp Group specializes in:

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PRIVATE CLIENTS

INSTITUTIONAL SALES

FINANCIAL SERVICES

FUND SERVICES

OUTSOURCING SERVICES

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