

ACCOUNTING & ADVISORY

Clear books. Confident decisions.

Bookkeeping, financial statements and financial planning for growing businesses, so you always know where your numbers stand and where they are heading.

Bookkeeping

Financial Statements

Inventory Valuation

Profit Forecasting

Budget Planning

 Led by ACCA and ICAP qualified partners

Let's talk about your books

Main Shahra-e-Faisal, Block 6, P.E.C.H.S., Karachi 75350

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WHAT WE DO

From daily records to the decisions ahead

We keep your books accurate and up to date, turn them into reports you can trust, and help you plan for the months ahead.



01

Bookkeeping

Every transaction recorded, categorised and reconciled, every month.

Bank, card and cash reconciliations
Receivables and payables tracking
Monthly closing of accounts



02

Financial Statements

Clear statements for owners, banks, investors and auditors.

Profit & loss, balance sheet, cash flow
Monthly and quarterly management accounts
Year-end accounts under IFRS



03

Inventory Valuation

Know the true value and cost of the stock you hold.

FIFO and weighted average costing
Stock count reconciliations
Slow-moving and obsolete stock reviews



04

Profit Forecasting

See where your profit is heading before the year ends.

Revenue, margin and profit projections
Best, expected and worst-case scenarios
Rolling forecasts updated with actuals



05

Budget Planning

Plan spending with targets your whole team can follow.

Annual and monthly budgets
Budget vs actual reporting
Variance analysis with clear explanations



06

Cash Flow & Reporting

Stay ahead of cash needs and track what matters most.

Cash flow forecasts
KPI and management dashboards
Monthly review with a partner

— CLOUD & CONFIDENTIALITY

Cloud-first. Confidential by design.

Your financial information is one of the most sensitive things you own. We built our way of working around keeping it accessible to you and protected from everyone else.



Cloud-based accounting

Your books live on secure cloud platforms, not on a single office computer.

- View your numbers anytime, from anywhere
- Bank and sales data brought in digitally, with less paperwork
- Documents shared through a secure portal, never lost in email
- Automatic backups, so records are always safe



Our confidentiality program

- ✓ A signed non-disclosure agreement with every client
- ✓ Access limited to the team assigned to your account
- ✓ Two-factor authentication on every system we use
- ✓ Encrypted file sharing for all documents
- ✓ Read-only bank access: we never ask for your banking passwords
- ✓ Your data returned or deleted when an engagement ends

Getting started is simple

STEP 01

Free consultation

We learn about your business and review your current records.

STEP 02

Onboarding

We set up your accounts, secure access and opening balances.

STEP 03

Monthly work

Bookkeeping, reconciliations and reports on a fixed schedule.

STEP 04

Review & advice

A monthly call to walk through results and plan next steps.

— WHY CHOOSE US

Qualified professionals on your accounts

Your books are prepared and reviewed by ACCA and ICAP qualified accountants, so your numbers are accurate, compliant and ready whenever you need them.

Qualified professionals

ACCA and ICAP qualified accountants lead and review every engagement.

Fixed monthly fees

One agreed price for the month, with no surprise bills.

Reports on time

Monthly reports delivered on an agreed date, every month.

One point of contact

A dedicated person who knows your business and answers quickly.

Confidential by default

NDAs, restricted access and encrypted sharing protect your data.

Local and international

We work with businesses in Pakistan and abroad, across time zones.

NOT SURE WHAT YOU NEED?

Book your free consultation

Get a free one-to-one business analysis with our team. We will look at where your business stands and tell you honestly whether you need our services.

- ✓ Free business analysis
- ✓ Honest advice on what you need
- ✓ No obligation

CALL / WHATSAPP

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OFFICE

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