



ASSIST PLUS

ACCOUNTING & AUDITING SERVICES

Your Local Financial Advisor



OUR MESSAGE

At Assist Plus, we are committed to providing professional, timely, dedicated services to our clients. We leverage years of relevant experience in all of our engagements, we pursue to reflect the values, ethics and commitment of our profession and name, thereby ensuring the best possible service to every client, on every assignment.

We believe in building business relationships with partners based on transparent and open communication. We believe in being part of a team that empowers our clients to succeed in achieving their business objectives, and this requires a holistic approach to everything from mentoring staff to investing in the latest generation technology and solutions.

Our local market knowledge in the United Arab Emirates and the wider region contributes significant value to the relationships we build with our clients and business partner.

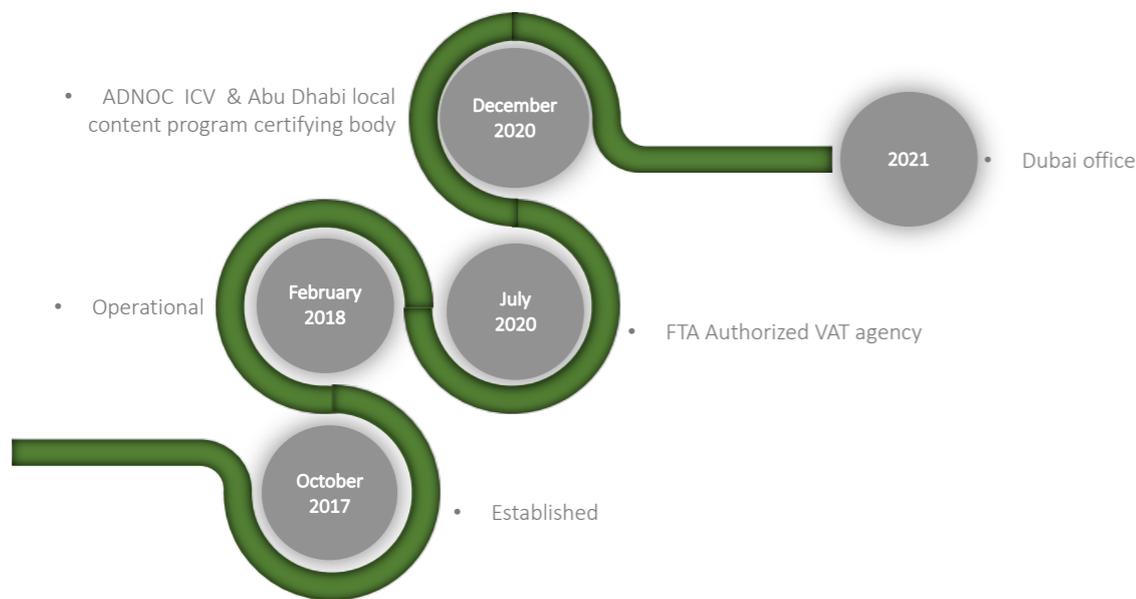


We were founded by a group of professionals who share decades of experience in financial services, accounting and business advisory.

We vision to deliver excellent and value-added professional services to our clients for them to excel.

We believe in being part of a team that empowers our clients to succeed in achieving their business objectives, and this requires a holistic approach to everything from mentoring staff to investing in the latest generation technology and solutions.

We are trusted by the local market and know by our quality of service and business integrity and transparency. Find out how Assist Plus can drive actionable insights and streamline workflows so you can deliver results.



How did we get here?



In-Country Value and Abu Dhabi Local Content Program Certifying Body



FTA authorized tax agency
TAN 30003628

VALUE PROPOSITION

From front to the back of the house, we specialise in solutions to help you monitor your income and expenditure streams, making it simple to pinpoint an exact financial snapshot whenever required.

We take great note of important dates, forecasting when they are on the horizon and getting in touch, ahead of deadlines, to ensure your accounts are prepared on time, every time. We work with small business start-ups as well as SMEs in all aspects of accounting.

Our mission is to be a paragon of excellence in providing quality and value to suit our customers' needs. We understand that there is a lot of choice available to you for any business requirements.

We promise that we will not conduct the business to obtain short-term profit. Instead, we will focus on developing strategic relationships where our growth is directly linked to your success.

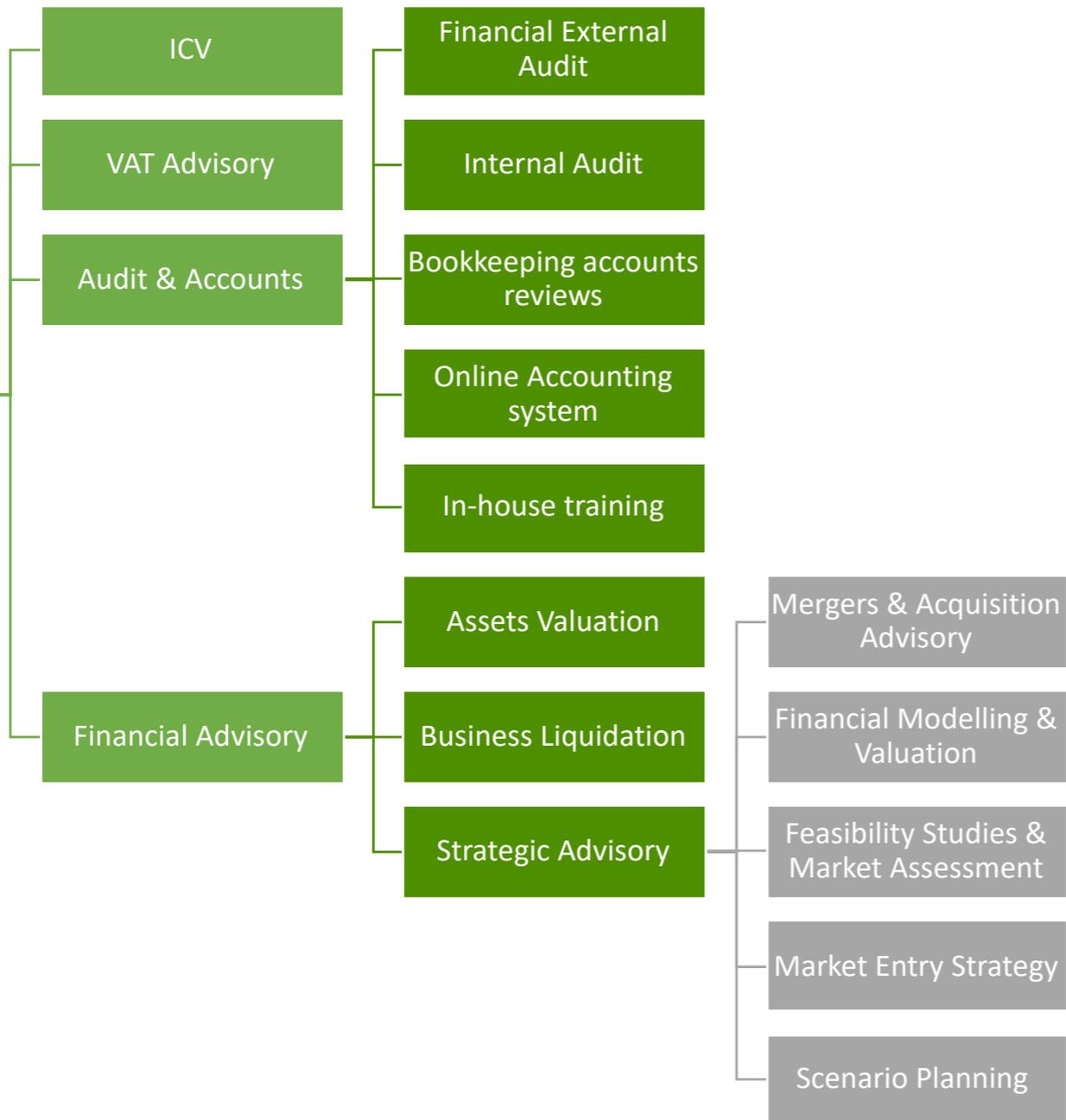
Your business grows and succeeds because you spend your time doing what you do best. However, as workloads increase and new legislative requirements appear, the pressure rises on your valuable time and resources. As a company, we act as

- A strategic partner and advisor
- Your quality of a service provider
- And multiple service options

Assist Plus provides ICV certification, TAX & VAT Advisory, Audit & Assurance Services, Accounting and Bookkeeping Services, and Financial Advisory services, delivering a consistent set of multidisciplinary financial and accounting capabilities based on in-depth industry knowledge.

We regularly carry out pricing reviews to ensure that we offer some of the most competitive rates on the market.

OUR SERVICES



IN-COUNTRY VALUE

The ADNOC In-Country Value Certification Program Assist Plus is appointed as one of ADNOC's certifying body as part of its In-country value program.

We have been designated as one of ADNOC's certifying bodies to perform the In-Country Value (ICV) program for ADNOC and its group companies to support UAE GDP diversification, sourcing more goods and services within the UAE, contribute the placement of the Emirati workforce in the private sector.

What is the In-Country Value (ICV) Certification program and the newly introduced unified ICV Program?

The ICV program was initially launched by Abu Dhabi National Oil Company (ADNOC) in 2018 with the following objectives in line with UAE vision 2030:

1. Improvement of the country's GDP by enhancing local supplies of goods and services.
2. Encouragement of investors to build up manufacturing facilities in the country.
3. Emiratisation in the private sector.

State spending is one of the essential pillars of any economy. It is a primary catalyst for stimulating economic growth and social productivity and providing employment opportunities within Abu Dhabi's Emirate. The In-country value program (ICV) aims to direct government spending towards developing local content in all its components at the local economy level for Abu Dhabi's Emirate. The program also seeks to improve the government procurement

procedures to achieve development goals defined by economic visions, strategies, and plans according to the regulations in force.

The program encourages companies and factories participating in government tenders to increase their financial contribution in Abu Dhabi through three main components: Emiratization, investment and locally procured goods and services.

Who Needs a Unified ICV Certificate?

Companies supplying directly or indirectly as sub-suppliers to ADNOC and the following Participating Entities are required to submit the unified ICV Certificate with their tenders.

- ADNOC
- Abu Dhabi Department of Economic Development
- Mubadala
- Aldar Properties
- ENEC
- Abu Dhabi Ports

The ICV evaluation process:

The evaluation will examine your value-added contribution to the UAE in areas including:

- 1) Local manufacturing
- 2) Procurement of third-party goods and services
- 3) Local investment and its growth
- 4) Emiratization of workforce
- 5) Expatriate contribution
- 6) Generation of income from outside the UAE.

We are appointed as one of the ICV Certifying Bodies approved by the ICV Committee, and therefore we can support companies to certify their ICV score. To discuss how Assist Plus can assist you to obtain ICV Certificate, please contact us.

AUDIT & ACCOUNTS

An audit is the systematic inspection and examination of the company accounts, vouchers, and documents by an independent body to ascertain how the company's financial statement is presented in an accurate and fair matter as required by the law. The audit can benefit a company in the following:

- Detect & Prevent Errors or Fraud
- Maintaining the accounts in the company
- Obtaining a Loan
- Determine if the company generates a Profit/Loss
- Compare year to year company performance
- Preparing a growth plan
- Increase Company Goodwill

Our Auditing will examine and check the arithmetical accuracy of the accounts, verify and validate transactions, confirm the existence of assets and liabilities value, check the distinction of capital and revenue transactions, and prove that the financial statement is presented in an accurate and fair matter.

- Financial statements audit and review on annually or and interim periods
- Agreed-upon Procedures

Accounting can sometimes represent a challenge for companies of all sizes.

Our in-depth knowledge and decades of collective experience in UAE and accounting and booking across multiple industries makes Assist Plus the ideal partner for your accounting and bookkeeping requirements in Abu Dhabi.

The importance of understanding your business' accounts cannot be understated and is frequently cited by business journals as a way of 'keeping score' of your business operations. Small businesses, in particular, benefit from understanding profitability and other financial metrics related to their activities.

With our online platform, when you outsource your bookkeeping and accounting activities, you will be able to:

- Budget and fiscal planning
- Cash flow reports
- Accounts Receivables / Accounts Payables
- Balance sheets
- Income statements
- Stock holdings statements
- Owner equity statements

FINANCIAL ADVISORY

Our financial advisory services range from assets valuation services, liquidation of companies and the elimination of registration in the United Arab Emirates and last but not least financial Strategic Advisory services include:

- Mergers & Acquisition Advisory
- Financial Modelling & Valuation
- Feasibility Studies & Market Assessment
- Cost Optimization and Cost Reduction Enablement
- Market Entry Strategy
- Scenario Planning
- Capital Structuring and Modelling
- Transaction Due Diligence
- Crisis Management and Business Recovery Plans

We conduct our assets valuation and advisory services for:

- Acquisitions & Disposals
- Financial Reporting
- Corporate Insolvency & Liquidations
- Insurance
- Legal Disputes
- Market valuations/assessments
- Mergers & Demergers
- Bank Finance

We are offering a broad assessment and evaluation advisory to Clients.

All measurements are carried out following the RICS Property Measurement Professional Statement 2nd Edition as issued by the Royal Institution of Chartered Surveyors, where applicable, taking into consideration the current market practices within the United Arab Emirates. A team of the internationally certified and registered valuer, members of the Royal Institute of Chartered Surveyor, real estate regulation authority (RERA), Capable to conduct property valuations across Emirates, all GCC Countries.

At Assist Plus we provide the services of liquidation of companies and the elimination of registration in the United Arab Emirates. We cover all the required practical perspectives of the liquidation from accounting, legal and legislation. Liquidating of companies is not easy where it needs the appointment of a certified legal liquidator at the headquarters where the company is located, and the legal liquidator is named in a document appointed, as a decision of the General Assembly of the company or a judgment of the local court. According to the law it is a must to determine the decision to put the company under liquidation and appoint through a formal power of attorney a liquidator. The liquidation may be quick and maybe gradual depending on the situation that the company has when deciding to liquidate.

Assist Plus Financial Advisory Services practice provides financial, economic and strategic advice to companies with complex business problems or disputes. The expertise of our teams is unmatched compared to other local business advisory practices.

We have a team of professionals who work with our clients to maximise their corporation's value. Our services include raising capital whether loan or lease, business valuations, due diligence and forensic investigations and the preparation of financial projections and budgets.

Other financial advisory services include M&A transactions, restructuring, business modelling, issue and listing of securities and business recovery service.

VAT ADVISORY

Naturally, the announcement of the imposition of this tax has created a lively debate on the pros and cons of VAT taxation and the potential impact it will have on business operations and the economy at large.

No one can argue that the GCC states are exposed to an abnormally high risk of fluctuations in the commodities market, particularly in oil and related petrochemical products, and taxation in some form is universally seen as the principal means with which regional governments can cushion the negative impact of fluctuations in commodity prices on their budgets and spending.

VAT is now the number one regulatory concern of any CEO, and it is driving demand for proper internal control activities and robust financial reporting processes to satisfy regulators and stakeholders.

Assist Plus as one of the federal tax authority authorized tax agencies (TAN 30003628), our services in this field include, but are not limited to, the following:

- VAT registration
- VAT compliance review

- VAT filing & declaration
- VAT waiver services

As a reliable agency, that brings a comprehensive tax knowledge to assist your tax-related needs, we pose a strong understanding of the business insights and keep ourselves regularly updated of any updated tax guidelines.



FTA authorized tax agency
TAN 30003628

CONTACT US

We'd love to hear from you!

Our working hours are from Sunday to Thursday from 09:00 - 18:00 hours.

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دائرة التنمية الاقتصادية
DEPARTMENT OF ECONOMIC DEVELOPMENT



UNITED ARAB EMIRATES
MINISTRY OF ECONOMY



الإمارات العربية المتحدة
وزارة الإقتصاد

جمعية المحاسبين ومدققي الحسابات
Accountants & Auditors Association



الهيئة الاتحادية للضرائب
FEDERAL TAX AUTHORITY

