



MOORE STEPHENS

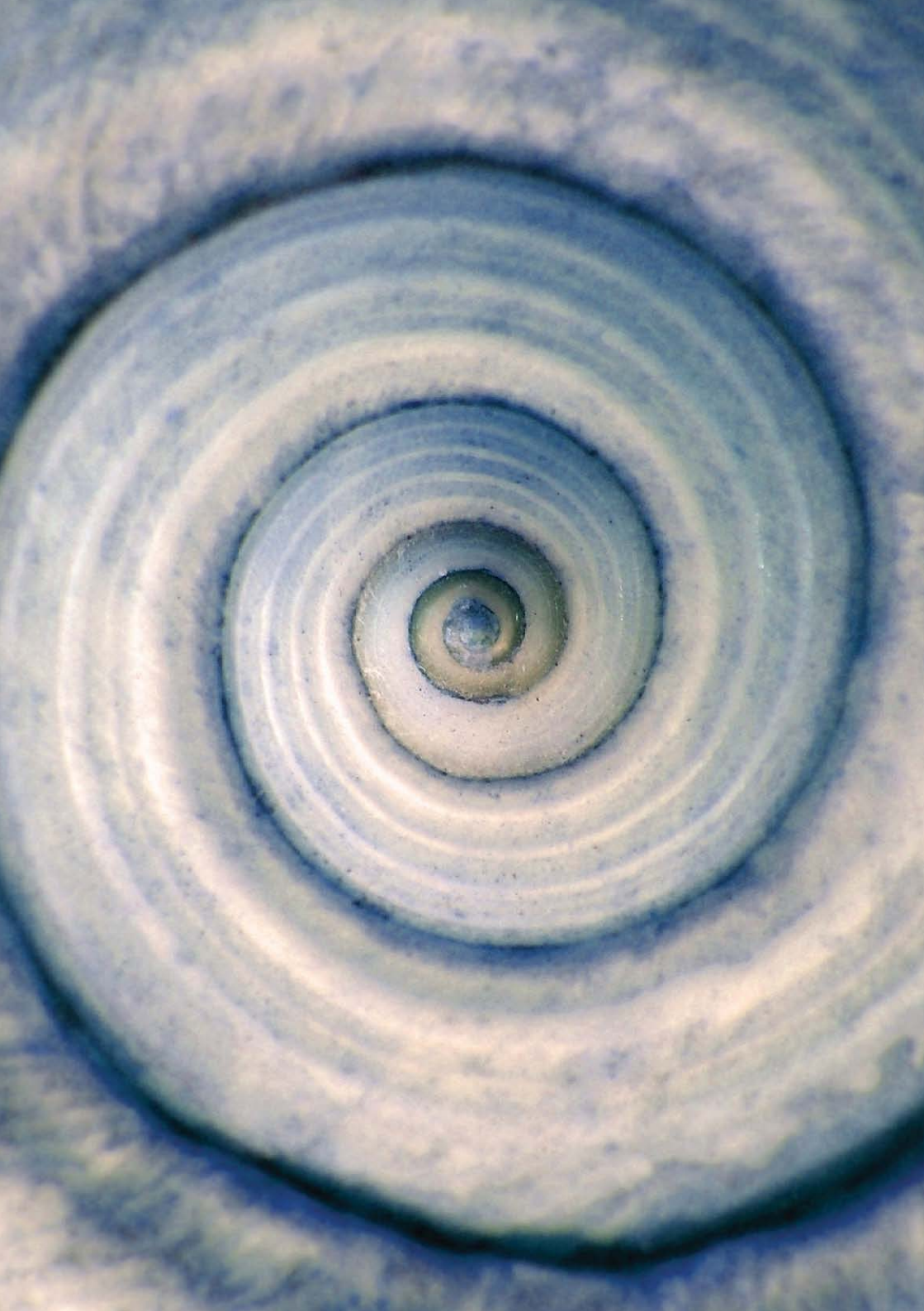
AUDIT & ASSURANCE

Audit Services

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Moore Stephens: bespoke audit strategy and planning services

It has never been more vital to be able to have confidence in an audit. Audit quality is of fundamental importance for maintaining trust in the financial reporting process and the integrity of financial information. That is why Moore Stephens Jersey works continually to ensure that audits are carried out to a high standard. The experience of our audit teams, covering many industries and service sectors, enables them to focus on key areas of risk, adequacy of internal controls and potential areas of fraud.

We understand that in order for a business to reach its full potential, it needs a tailored service specific to its needs and requirements. We understand the importance of effective communication between our clients' management and finance teams and we work closely alongside these teams to ensure that our clients' objectives are achieved.

The Moore Stephens Jersey audit team comprises of experienced and qualified professionals who fully understand their clients' businesses and long-term goals. They are highly experienced in addressing complex issues and understand the industries these businesses are in and the potential risks they are faced with.

We ensure that the reporting deadlines are clearly set out, to ensure efficiency, along with a planning memorandum which outlines the audit, the responsibilities of all parties involved and the feedback process enabling us to provide an efficient and seamless audit service.

Full range of services

We understand that our clients' needs differ and we offer tailored solutions to suit their objectives and requirements. Our strong reporting and audit background gives us the ability to focus on problem solving and provide added value to our clients.

Moore Stephens is able to provide a full range of comprehensive services including:

- Audits and reviews of year-end and interim financial statements
- Preparation and advice on reporting under different national GAAPs and International Financial Reporting Standards, including the transition from national standards to IFRS
- Internal audit reviews of accounting systems and practices
- Special audits for pension funds, charities and other not-for-profit entities
- Sarbanes-Oxley compliance work
- Reporting under the 2007 European 8th Directive on Company Law Reviews and reporting on accounting systems and controls
- Special audits according to different national laws and regulations
- Due diligence work
- Audits connected with mergers and acquisitions
- General assurance services
- Non-financial audits and reviews

Access to additional global expertise

As an independent member of Moore Stephens International, one of the world's leading accounting and consulting networks with offices in over 100 countries worldwide, our clients can benefit from:

- Our network's global reach
- Cross border expertise and advice
- Multi-jurisdictional services
- An in-depth cultural and technical understanding of different markets around the world

Contact

Phillip Callow – Partner, Head of Audit, FCA

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Phillip has special expertise in financial services audits including funds in both regular and alternative asset classes. Additionally, he presents on the impact of regulation on accounting and reporting requirements.

In addition to his audit expertise, Phillip is also experienced in governance and risk management as well as internal audit and outsourcing (onshore and offshore).

Phillip has served as Chairman, Director, Company Secretary and Chief Executive of a number of organisations ranging from very small private companies to large national UK organisations. He has chaired international and national organisations as well as risk and audit committees and served on treasury, remuneration and governance committees so is well versed in the requirements of running all types of organisations.

David Green – Partner, FCCA

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David joined Moore Stephens Jersey in 1995 and was made Partner in 2001. He is responsible for auditing companies and trusts in accordance with internationally recognised auditing standards and liaising with professional advisors and bankers. He previously worked for Moore Stephens Guernsey where he was responsible for the offshore funds and investment companies for clients.

David's academic and professional background allows him to offer the very best service and advice our clients need.

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