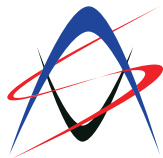
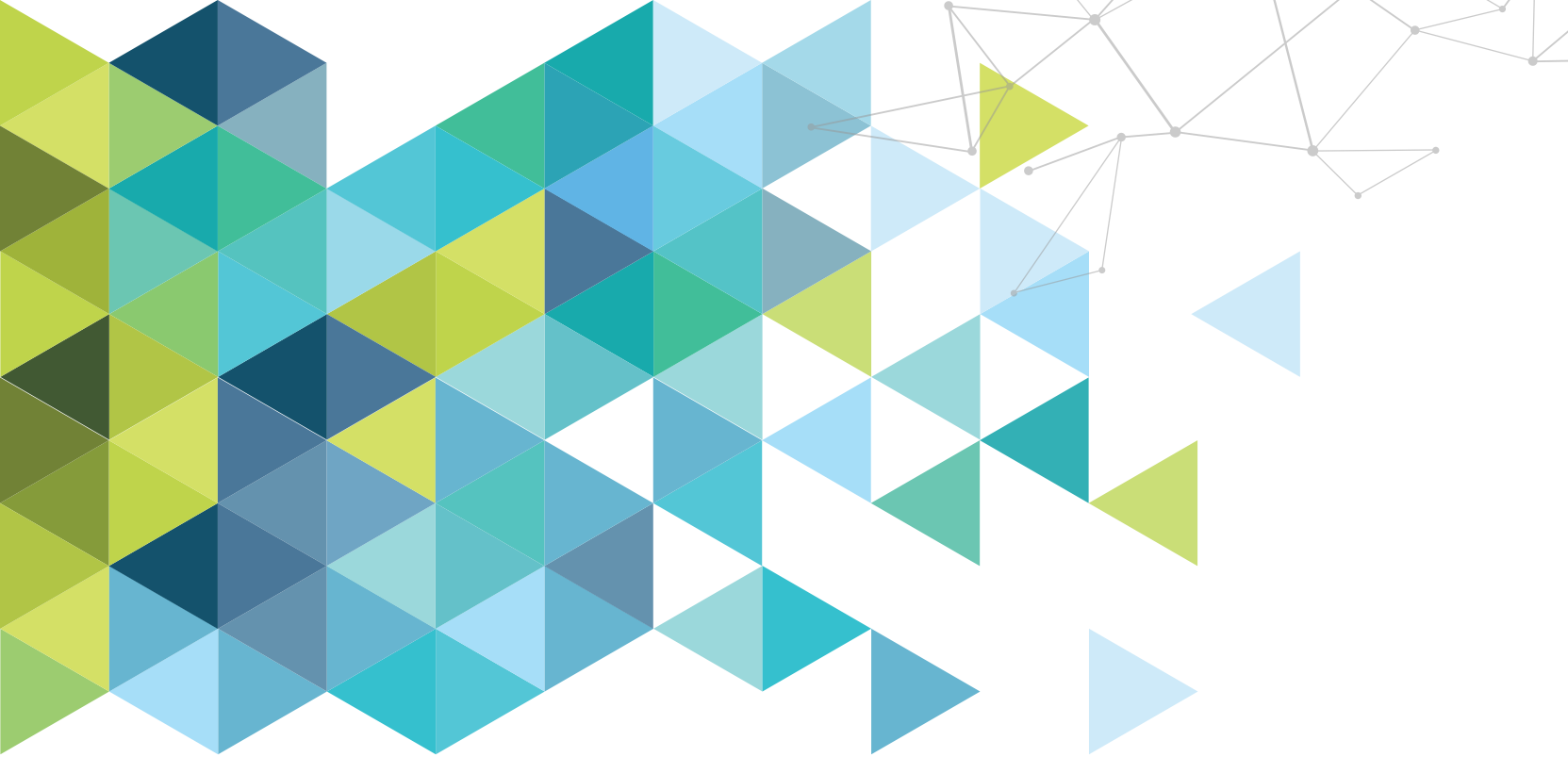


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#613, Al Khaleej center, Mankhool street, Burdubai, PO Box - 236041

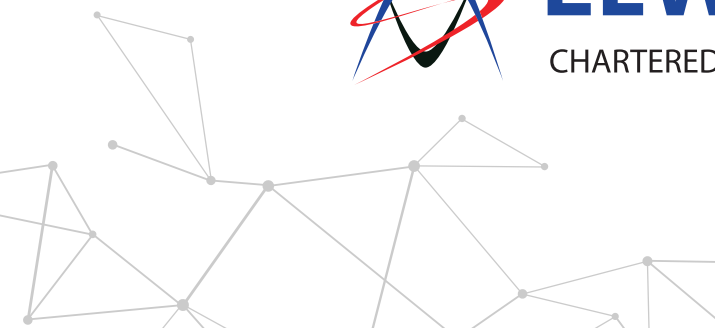
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**LEWIS & PECKER**

CHARTERED ACCOUNTANTS AND BUSINESS ADVISORS




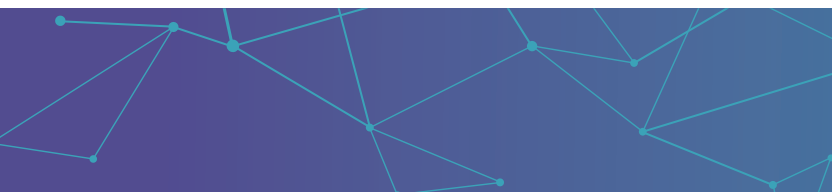


## ABOUT US



We are a group of individuals experienced in the field of auditing and accounting who have come together with an ideology of providing quality financial services at affordable cost. We focus on creating our mark in the UAE financial market as one of the best financial service providers.

Our team of experienced auditors and accountants focus on providing the best and customised financial solution that cater to our client's business excellence. Our core focus is on Financial advisory, Consulting, Audits and Accounting services. We also support the setting up of new businesses and handhold for smooth running of the set ups. We are also specialised in providing financial services for the Free zones that are governed by separate regulations. With the introduction of VAT in UAE, VAT Consulting has also become one of our prime areas of focus. Our team of capable and well equipped individuals will leave no tables unturned to meet the requirements put forward by our clients and ensure that they get the best of what they deserve.



# INDUSTRIES WE SERVE







# **AUDIT MANAGEMENT & ASSURANCE**



## AUDIT MANAGEMENT & ASSURANCE



- External Audit
- Internal Audit
- Assistance With IFRS
- Agreed Upon Procedures
- Operating, Accounting Systems and Procedures Reviews
- Forensic and Other Investigations
- Audit & Management Assurance
- Financial Due Diligence
- Business Risk and control Reviews

**Audit and assurance** department provides you with expertise in **financial and operational support**. Our goal is to clear all the questions in your mind and **assistance with IFRS**. With our technical support, you can be sure to come to the right conclusion with valuable insights.

## BOOK-KEEPING & ACCOUNTING SERVICES



- ❑ Accounting Supervision
- ❑ Part time & Periodic Book-keeping services
- ❑ Forecasts, Budgets and projections
- ❑ Updating of Backlog Accounts
- ❑ Accounting System Analysis
- ❑ Accounting system setup and support





# **ACCOUNTING & PAYROLL SERVICES**



## ACCOUNTING & PAYROLL SERVICES



- ❑ Accounting and MIS
- ❑ Payroll Services
- ❑ Compilation and Maintenance of Fixed Asset Register
- ❑ Inventory Verification

We make sure to incorporate professional advice and world-class customer support with our **outsourced bookkeeping services**. Our team assists the business entrepreneurs to tactfully manage their **accounting records and financial information**. Lewis and pecker is a **leading bookkeeping company** that provides **virtual bookkeeping** with accuracy and efficiency.

## PAYROLL SERVICES



Payroll management is not only complex but needs to be confidential and in keeping with the current laws and practices governing wages in the UAE. Which is why Lewis and Pecker recommending organizations to outsource their payroll services. Using our knowledge of local laws and regulations, we can enable you to accomplish the task at a much lower cost than setting up a department in-house. From preparation of monthly earnings, deductions, gratuity, pension funds to pay-slips, we are equipped to manage the service from end-to-end.



# **COMPLIANCE & ANTI-MONEY LAUNDERING**



# COMPLIANCE & ANTI-MONEY LAUNDERING



- Compliance policy & procedure
- Legal and Financial Framework
- Transaction monitoring advisory
- Compliance monitoring plan
- Risk Assessment Frame work
- Regulatory return review
- Compliance in sourcing

At Lewis and pecker, you can sure that all your records are clean and meet all aspects of **compliance**. Our executives pay a special attention to the legal matters involving any sort of **anti-money laundering** via your customer transactions. This indeed is applicable to the **internal rules** and keeping track of your customers and team transactions.

# COMPLIANCE & ANTI-MONEY LAUNDERING



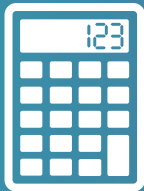
- ❑ AML/KYC policy framework
- ❑ Client & KYC remediation
- ❑ Client Risk rating
- ❑ AML audit
- ❑ AML Compliance Manual
- ❑ AML Training Program
- ❑ AML Compliance Screening & Reviews



# TAXATION



# TAXATION



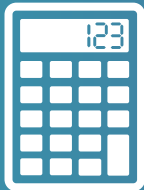
- International Tax, Vat and Excise In UAE
- Vat & Excise Implementation Support
- Vat & Excise Compliance
- Vat Advisory
- International Tax

Our team has information on the all the basic **VAT treatment** whether it is case **filing, VAT rates, registration, taxation** or knowing about refund possibilities.

We understand that for many business houses **VAT** means that money is at stake. This is why we prepare detailed and **structured reports about risk factors** and scenarios of **filing VAT**.



# VAT & EXCISE COMPLIANCE



- VAT Compliance Review & VAT Filing
- VAT Consultancy Services
- VAT Due Diligence
- VAT Return Filing & Compliance
- VAT Audit services
- Excise Tax Advisory



# MANAGEMENT CONSULTING



# MANAGEMENT CONSULTING

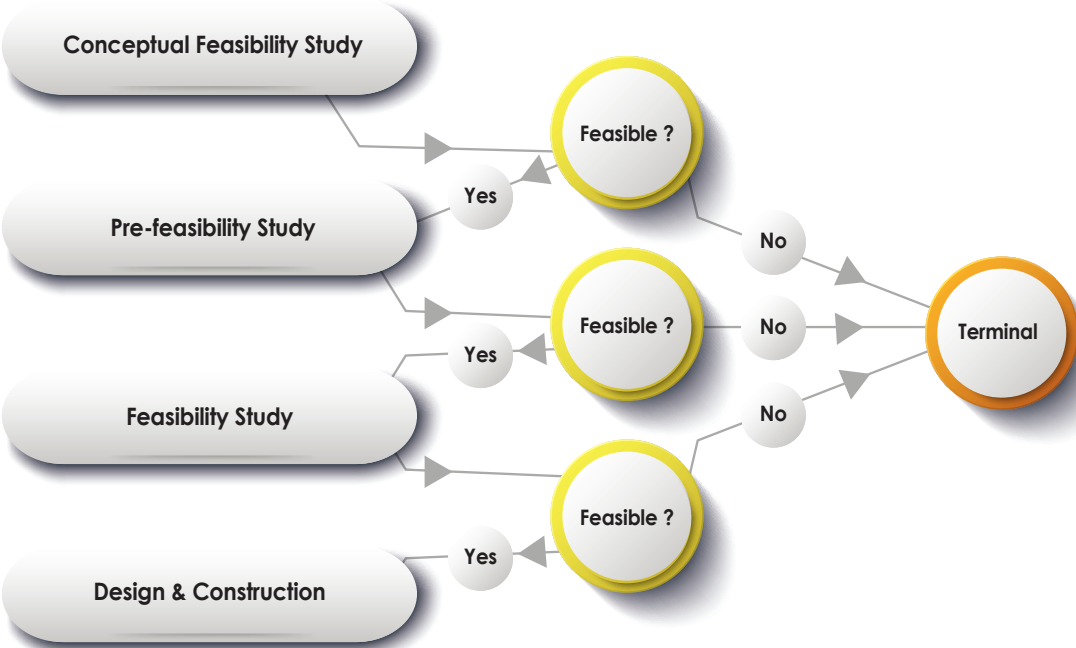


- ▣ Feasibility Studies
- ▣ Information Memoranda
- ▣ Financial Projections
- ▣ Financial Model Validation
- ▣ Identification and Valuation of Intangible Assets on a Business Acquisition
- ▣ Business Plans
- ▣ Business & Financial Planning
- ▣ Market Research

**Management** is an important element of expanding and overlooking to improve the performance of any business firm. Our **financial controller** helps your business to set up the **tune of your business** in the right format.

We have a team of experts to measure success, **improve efficiency**, **minimize risk** and enhance the performance of the organizations. With our **chartered accountants**, you can be sure to develop **risk-managed strategies** for your business and **controlling your capital more effectively**.

FEASIBILITY STUDIES





# **RISK & PERFORMANCE ADVISORY**



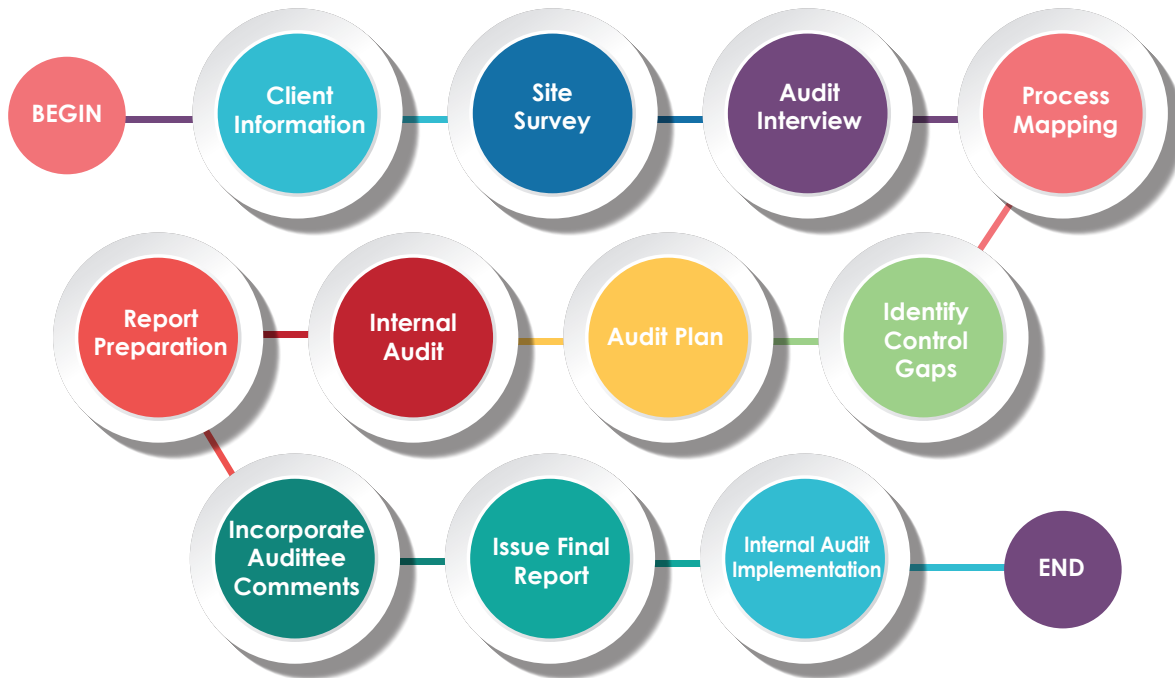
## RISK & PERFORMANCE ADVISORY



- ❑ Internal Audit
- ❑ System Audit
- ❑ Business Process Review
- ❑ Business Process Risk Assessment
- ❑ System / Gap Analysis
- ❑ Organization Initiatives
- ❑ Budgeting and Planning
- ❑ Organization Structure
- ❑ Policies and Procedures Manual
- ❑ IFRS Policy & Manual

# RISK & PERFORMANCE ADVISORY

## Internal Audit & Business Advisory





# **CORPORATE FINANCE CONSULTING**





# CORPORATE FINANCE CONSULTING



- ❑ Mergers and acquisitions
- ❑ Business Plans
- ❑ Valuations Of Businesses And Shares
- ❑ Disposal Strategy
- ❑ Financial Modelling and Business Valuation
- ❑ Capital And Corporate Structures

Our **Finance processor** assembles for you the best possible sources for accumulating funds. We get you ready with effective pitch and recognizing your brand capability to deal with **financial volatility**. With us, you can get the perfect compilation for **financial reporting, corporate recovery and reorganization**.

# INCORPORATION SERVICES & COMPANY SETUP



- Free zone Company and onshore Company
- Formation
- Offshore Services
- Joint Ventures and Strategic Alliances



# **RISK MANAGEMENT & CORPORATE GOVERNANCE**



# RISK MANAGEMENT



- Risk identification
- Risk analysis
- Risk control
- Risk treatment

Risk management is the process of identifying possible risks, problems or disasters before they happen. This allows business owners to set up procedures to avoid the risk, minimise its impact, or at the very least help cope with its impact. A business or organisation should make a realistic evaluation of the true level of risk and plan accordingly.

# CORPORATE GOVERNANCE



- CG Framework
- CG Structure
- CG Eco-System
- CG MI Pack
- CG Office

Our teams of experts have established some of the most result-driven board practices that are easy to implement. At **Lewis and Pecker**, you get the chance to **build governance strategies** that cover all the parameters like **social media, information hierarchy, and stringent regulations**.

We understand that **corporate governance** and board performance are essential to keep a strong **corporate reputation**.



**IT & WEB CONSULTING/  
CYBER RISK  
MANAGEMENT SERVICES**



## IT & WEB CONSELTING



### □ Website Development

We had specialized team which can do website development all latest technology

### □ Content Marketing

Content is the next king, we create the content which can showcase you brand to the right customers

### □ UI & UX designing

We offer usability consultancy services, we can help your product reach to the audience you target.

### □ Mobile Application development

We create Apps (Android and iOS ) that amplify the commercial scope of your company and allow a quick decision making based on the centralized analysis of the information

### □ IT Outsourcing

We have a team of master professionals, which are engaged in providing effective IT maintenance service. Our services are offered round the clock to solve any kind of problems related with the computers

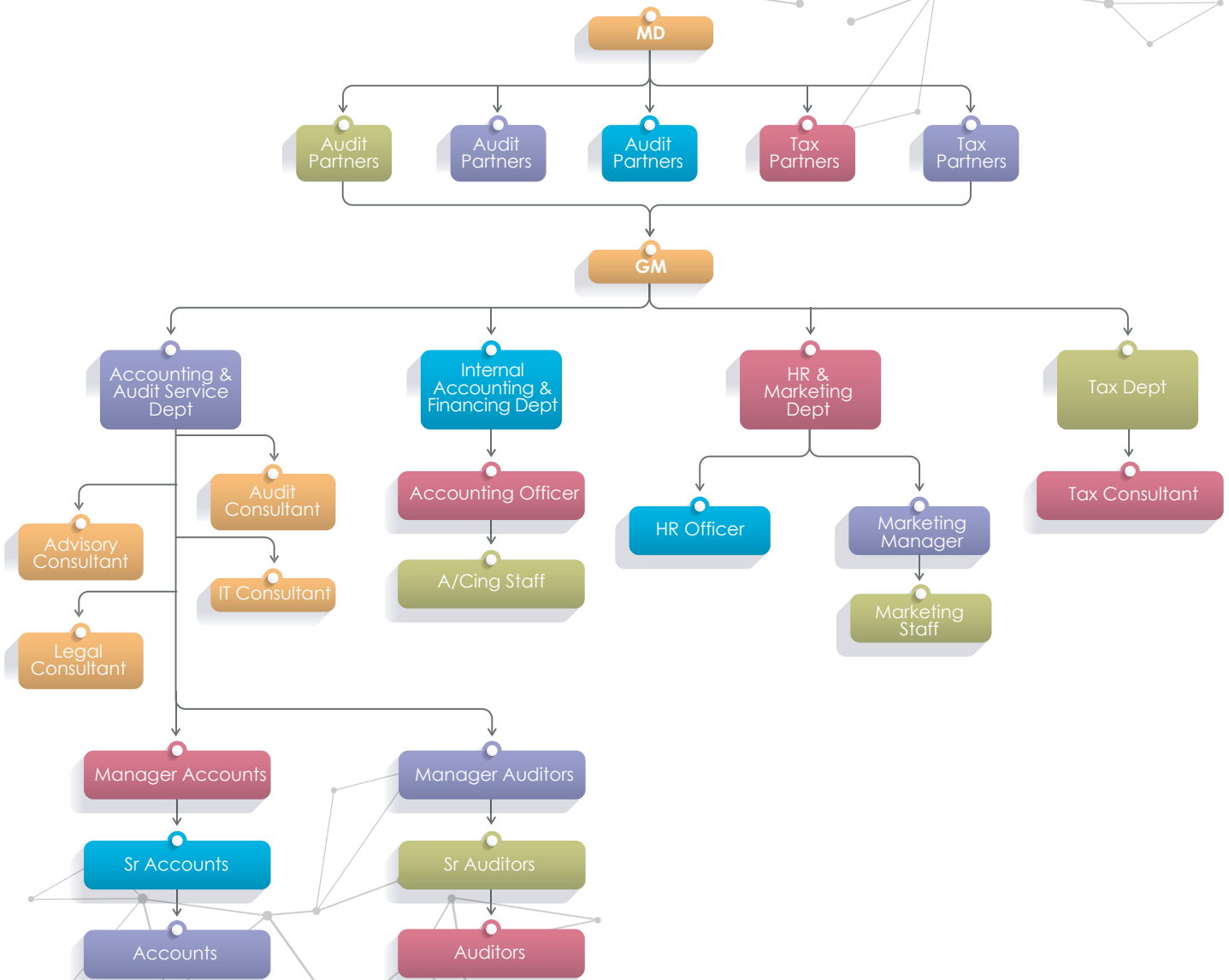
# CYBER RISK MANAGEMENT SERVICES



Our Cyber Risk Management services help organizations tackle the many security challenges they face on a daily basis — supporting risk-based decisions and improved cybersecurity, reducing costs related to managing security risk, and improving their overall cybersecurity posture



# Organizational Structure



# Mark Frye, CPA, CGFM

