



ALHADF ALZAKI

★ ACCOUNTING & BOOKKEEPING L.L.C. ★

## Our Accounting Services

**ALHADF ALZAKI Accounting & Bookkeeping L.L.C.** provides integrated accounting, bookkeeping and tax solutions to help businesses manage their finances efficiently and comply with UAE requirements.

### Accounting & Bookkeeping

- Set up and implement accounting systems such as Odoo, Xero and QuickBooks according to your business activity.
- Record daily transactions including sales, purchases, expenses, payroll and bank accounts.
- Prepare bank reconciliations and monitor daily expenses to ensure accurate balances.
- Prepare periodic financial statements and clear reports to support business decisions.

### Tax & Compliance Services

- Register companies with the Federal Tax Authority as required.
- Assess tax obligations and prepare tax returns within the required deadlines.
- Follow up registration, deregistration and compliance matters to avoid penalties.

### Corporate Tax

- Support corporate tax registration and compliance requirements in the UAE.
- Review accounting records and calculate taxable income where applicable.
- Prepare and submit corporate tax returns in line with the applicable regulations.

### VAT Services

- VAT registration and deregistration support when the conditions are met.
- Preparation and submission of periodic VAT returns.
- Review input and output VAT, refund requests and correction of previous returns when needed.

### FTA Portal Support

- Update registered company information and tax account details on the FTA portal.
- Submit reconsideration requests for penalties and follow up waiver procedures.
- Provide full support in dealing with the FTA portal and related requirements.

### Audit & Review Services

- Review financial statements and prepare professional independent reports.
- Evaluate internal controls and the efficiency of operational processes.
- Identify potential risks and provide practical recommendations for improvement.

### Why Choose Alhadf Alzaki?

- Strong knowledge of UAE accounting and tax regulations.
- Customized solutions based on your company activity and needs.
- Confidential handling of financial data and timely reporting.