



**ELITE AUDITING**

ISMAIL HAJEIR AUDITING OF ACCOUNTS

إسماعيل حجير لتدقيق الحسابات



## Company Profile

# ABOUT

## Ismail Hajeir Auditing Of Accounts



Ismail Hajeir Auditing of Accounts, popularly known as IHAA, has been established as a multi-disciplinary professional firm in Dubai, the United Arab Emirates in 2017, IHAA offers top quality advisory services for UAE, Jordan & GCC business. The services are designed to support all kind of businesses, no matter what industry you may be in. We keep you up to date with information and services needed to run a successful business as well as offering many value-added financial, management and business advisory services to support your company's needs.

The Company offers high-level solutions, Audit, Accounting and advisory services through the most recent, useful and creative tools and techniques to help clients in enhancing the financial and business performance of their organizations.

The Company methodology depends on building a natural synergy between the quality and the efficiency of our Accounting, Auditing and VAT Consultancy services. The professional team of the Company works hard, and our size allow us to provide assurance to all our clients with a personalized and tailored approach, while exceeding their expectations.

We have in-house professionals with auditing, accounting, TAX consultancy, legal business, merging and valuation of company. E work closely with a network of professionals where we exchange our ideas to improve our knowledge, be informative about the business and to keep abreast with developments in accounting, Auditing and the business world with the ultimate objective to serve our clients better. All our services are provided in both Arabic & English Languages.

### PARTNER

Ismail Hajeir Auditing of Accounts has been established by Mr. Ismail Hajeir who is a holder of Phd in Forensic Accounting and Chartered Accountant holds both IACPA & IACMA. Mr. Hajeir also a notarized Accounting Expert at Ministry of Justice, Notarized Bankruptcy & Insolvency Expert at Ministry of Justice Notarized Accounting Expert at Judicial Department - AD, Registered Tax Agent with FTA, Comercial Arbitrator & Member of many Academic and Professional Organization over the world. He has also experience in Accounting & Financial Reporting, Banking, Finance & Business Activities in 25 Years at well-known organization over the region.



## OUR VALUES

We are an innovative organization that stems from the concept of providing the opportunity within the firm for our people to individually achieve their goals. We are entrepreneurial driven to make a fair profit, while caring for our personnel and contributing to the communities in which we live and work. We firmly believe that integrity has no substitute.



### INTEGRITY

IHAA is straightforward and honest in all professional and businesses relationships. Not to allow bias, conflict of interest or undue influence of others to override professional or business judgements.



### PROFESSIONALISM

It is a commitment of IHAA to ensure that each client receives close personal and professional attention. We are sharing any useful knowledge among the employees to the further advancement and competence. Our qualifications, high standards, service and experience would spell the difference between our performance, and other firms.



### QUALITY

An Audit firm is known for the quality of its services. The Company's reputation reflects the high standards we demand of ourselves. Our primary goal as a trusted Auditor to assure our client with relevant, efficient and fair presentation of Financial Reports also to provide insightful advice to enable our clients to make informed financial decisions.



### CONFIDENTIALITY

To respect the confidentiality of information acquired as a result of professional and business relationships and, not to disclose any such information to third parties without proper and specific authority.



### RESPONSIVENESS

IHAA is responsive. Organizations who would choose our firm rely on competent advice and fast, accurate personnel. We provide total financial services to individuals, large and small businesses and other agencies.



## AUDITING & ASSURANCE SERVICES

Our Audit & Assurance practice is one of our major services. A properly conducted audit adds value to a client's business on several fronts and there are compelling reasons for any company to undertake the audit process.

The audit process is an independent examination of the financial statements of any entity, whether profit oriented or not, and irrespective of its size or legal form, when such an examination is conducted with a view to expressing an opinion thereon.

We invest time and efforts to understand client's business and needs and identify the key drivers, risks and opportunities. Our independent opinions, strong competency, value-addition approach and partnership philosophy makes us highly respected by our clients.

We plan our procedures to formulate our review and assessment involves forming an overall conclusion as to whether:

The financial information has been prepared using acceptable accounting policies, which have been consistently applied.

The financial information complies with relevant regulations and statutory requirements.

There is adequate disclosure of all material matters relevant to the proper presentation of the financial information, subject to statutory requirements, where applicable.

The main audit services include:

- Statutory or External Audit.
- Financial Audit, Review and Compilation.
- Review of Financial Statements
- Implementation of Internal Audit procedures.
- Management Audit.
- Liquidation of companies.
- Preparation of financial consulting reports in the capacity of CPAs

## VAT & TAX CONSULTANCY SERVICES

IHAA is a Tax expert ready to help, we've got mix of tax professionals having their own deep expertise and experience that will allow us to help you with your query. Ismail Hajeir Auditing of Accounts Tax Consultancy Service will help the clients understanding national, state and local, and international tax structures and align the tax function with business objectives. There is a tax implication for almost every transaction a company undertakes, from trading to acquisition to off shoring. Even the most sophisticated global companies often struggle with balancing compliance details and long-term tax planning. Our tax consultants have the perspective to help companies understand national, state, local and international tax structures and align the tax function with business objectives

- TAX Planning
- TAX Record keeping
- Year-end Tax checklist
- Digital Tax tools
- Rewards, Recognition and Motivation

## TAX AGENT SERVICES

It is sometimes difficult for the taxable persons (company or individual) to look after the issues on tax matters and resolve it with the concerned authority (FTA) by themselves. It will be necessary for the companies to appoint an expert to handle the tax matters. By appointing a Tax Agent by any taxable person, he can count the following benefits:

- Some of the documents may have to be given in Arabic language to the concerned authority. The tax agent will be an Arabic proficient professional and hence the taxable person need not bother if he doesn't have records in Arabic.
- Appointing a dedicated Tax Agent will give more comfort for the taxable person on compliance requirements of the law in long term.
- Tax agent will be always updating himself on the latest changes in the law and hence the penalty on noncompliance of the new provisions of the law will be eliminated.
- Appointing a Tax Agent or at least a Tax Consultant will help the taxable person to identify the right "Dos and Don'ts which will result is better tax planning.
- Tax Agent can represent the taxable person in front of the Federal Tax Authority and hence if any assessment notice comes in future for the assessee, the experienced Tax Agent's service will be crucial.

## FINANCIAL MANAGEMENT SERVICES

We at IHAA offer our clients with many services which would help them in evaluating their operating effectiveness, measuring the over-all performance, budgeting, strategic planning, balance sheet management and many others. Our Financial Management

Advisory Services include the followings:

- MIS reporting.
- Financial Analysis and Balance Sheet Management.
- Financial and business restructuring.
- Cash flow analysis and management.
- Working capital and inventory management.
- Setting and monitoring of the key financial targets and budgets.
- Business valuation and business liquidation.
- Budgeting and strategic planning.





# OUR SERVICES

## FINANCIAL ACCOUNTING CONSULTANCY SERVICES

IHAA offers its clients a wide array of financial reporting and Accounting services which aim to meet the diverse requirements of different businesses in various industries. Our expertise in all areas of financial planning, accountancy or business development will assist any business in realizing its full potential and financial growth.

The accounting and bookkeeping services include:

Initial set up of company financial reports.

- Accounting system design & implementation.
- Records management.
- Ongoing outsourced bookkeeping and accounting services.
- Preparation of annual accounts from the underlying records for audit or other purposes.
- Preparation of monthly accounts for small businesses from basic records.
- Assistance in writing up books of accounts either on a regular or periodic basis.
- Drafting the financial policy and procedures.
- Existing accounting system examination followed by recommendations and implementation solutions.

We have introduced an outsourcing service for accounting and bookkeeping to give our clients peace of mind with a more flexible and much relaxed approach to all their bookkeeping and accounting needs. It is no longer necessary for any business to hire a full-time or even part-time accountant. By outsourcing your accounting and bookkeeping requirements, your expenses will be minimized, and you will also benefit from using the expertise of our team of professional and highly qualified accountants.

In addition to the above, we offer our clients with other financial advisory services which would help in evaluating their operating effectiveness, measuring the over-all performance, budgeting, strategic planning, balance sheet management and many others.

Those services include the followings:

- MIS reporting.
- Financial Analysis and Balance Sheet Management.
- Financial and business restructuring.
- Cash flow analysis and management.
- Working capital and inventory management.
- Business valuation and business liquidation.
- Budgeting and strategic planning.

## LEGAL-BUSINESS SERVICES

Through the affiliated legal firms, IHAA manages providing the following services:

- Drafting and reviewing legal-business agreements with customers, suppliers and banks.
- Following up the financial, accounting and banking issues related to legal cases and following up those cases with the assigned experts by the courts. This is very important to clients especially when their legal cases are not handled properly from the financial, accounting and banking side.
- Helping your Legal counsel in the financial, accounting and banking issues related to the legal cases or to the legal negotiations.

## MERGING OF COMPANIES

- Mergers & acquisitions are both changes in control of companies that involve combining the operations of multiple entities into a single company. In a merger, two companies agree to combine their operations into a single entity.
- The complexity of mergers & acquisitions (M&A) transactions demands skilled and dedicated advisors who can recognize threats and prospects and add value throughout the lifecycle of a deal. Ismail Hajeir Auditing of Accounts' specialized expertise, broad resources and intellectual capital provide integrated financial services and solutions for managing mergers & acquisitions.

## FEASIBILITY STUDIES & PROJECT APPRAISALS SERVICES

We at IHAA associate ourselves with the operation well before a business takes shape. Our involvement begins with the business idea, study of the idea and prepares a project report that helps in determining the feasibility of the business idea and recommends changes that are major as well as small corrections to make it work in the business environment.

We specialize in creative solutions for present day business interests. We have professional expertise and experience in identifying and quantifying the business interests of our clients and make viable projects for the accomplishments of our clients' desires.

All feasibility studies conducted by us are used for effective decision support process. We put emphasis on sensitivity analysis and assure that our studies take into consideration the key variables of varied factors of the industry. We follow due diligence in assessing market feasibility, risk analysis and planning. We prepare the feasibility studies in both Arabic & English language.

Our area of expertise includes but not limited to:

- Business plan & business projections.
- Industry assessment. Financial feasibility & financial projections.
- Market Research and Marketing Consultancy.
- Operational feasibility.
- Compilation of Complete Project Reports.
- Discussing the feasibility study with the clients' banks and financing organizations.



# THANK YOU



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## Get in Touch

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