



Accounting is at the heart of what we do. We offer accounting and tax administration services through a large number of our offices globally, enabling our clients to cost-effectively outsource accounting functions to qualified professional personnel.

Qualified Team

Many businesses choose to outsource their accounting services to a third party. Our experienced team of qualified accountants and bookkeepers in Dubai offers a wide range of financial reporting and accounting services that meet the diverse requirements of businesses operating in a variety of industries.

Fees

Please contact us to discuss your requirements and we will be delighted to provide to you a competitive fee quote that takes into account the volume of activity required to support your business and the specific accounting reports you would like to receive.

- ### Core Services
- Monthly Bank Reconciliation
 - Recording of Sales Invoices
 - Recording of Receipts
 - Monthly Petty Cash Accounting and Reconciliation
 - Preparation of Accounts Receivable Ledger
 - Recording of Vendor Invoices
 - Recording of Payment
 - Inventory Accounting
 - Preparation of Accounts Payable Ledger
 - Fixed Asset Accounting
 - Prepayments Accounting
 - Payroll Accounting
 - Project Accounting
 - Depreciation & Amortization Accounting
 - General Accounting

- ### Financial Reporting
- The following reports can be provided on a monthly and yearly basis:
- Income Statement (Profit & Loss)
 - Income Statement (Profit & Loss) Previous Year Comparison
 - Income Statement (Profit & Loss) Actual vs Budget
 - Statement of Financial Position (Balance Sheet)
 - Statement of Financial Position (Balance Sheet) Previous Year Comparison
 - Statement of Cash Flows
 - Statement of Equity
 - Bank Reconciliation Report
 - Accounts Receivable Ageing Report
 - Accounts Payable Ageing Report
 - Trial Balance
 - General Ledger
 - Payroll Register
 - Fixed Asset Register
 - Prepayments Register

Find Out More

Visit our website or email dubai@tridenttrust.com to discover how our global reach, experienced professional personnel and tailored services can make a difference to your business.

Global presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



Key Statistics

20+
Jurisdictions

5
Continents

\$50bn
Assets under
administration

1978
First office
opened

800
Staff

40+
Languages
spoken