



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 team of Luxembourg accounting professionals is able to provide a wide range of tax and accounting services. The team is led by Chantal Behr, Director – Tax and Accounting Services. Chantal is a Luxembourg qualified Chartered Accountant with 30 years of experience in accounting, auditing and tax in Luxembourg, including 14 years working for the “Big Four” accounting firms.

#### 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.

#### Accounting Services

- **Bookkeeping:** day-to-day and year-end accounting, review of external accounting records
- **Statutory accounts:** preparation of annual accounts and required appendices under Luxembourg GAAP, eCDF filing
- **Financial reporting:** preparation of interim reports under Luxembourg GAAP or IFRS, liquidation and other reports upon request, conversion of annual accounts from foreign GAAP to Luxembourg GAAP
- **Consolidated accounts/IFRS:** preparation of consolidated financial statements under Luxembourg GAAP and IFRS, preparation of accounts under IFRS
- **Other services:** liaison with the auditors and supervision of the audit process, assistance with accounting queries

#### Tax Compliance

##### Direct tax compliance

- **Tax provisions:** estimation or review of tax provisions
- **Corporate tax returns:** preparation or review of tax returns, assistance with tax authority enquiries, analysis and assistance with regard to tax assessments, tax payment management
- **Other services:** preparation of subscription tax, directors’ fees and withholding tax returns

##### VAT compliance

- **VAT registration:** analysis and assistance with filing of VAT registration documents
- **VAT returns:** preparation or review and filing of VAT returns, assistance with VAT authority enquiries, VAT payment management

#### Find Out More

Visit our website or email [cbehr@tridenttrust.com](mailto:cbehr@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
- Canada
- 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