

## Dubai



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](mailto: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
- 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

900  
Staff

40+  
Languages  
spoken