

Handled by Qualified Accountants |

Accounting & Auditing Arrangement



ACCOUNTS SERVICES INCLUDE

- Handling of accounting entries & records
- Preparation of profit & loss account, balance sheet & trial balance for management review

AUDIT SERVICES INCLUDE

- Audited financial statements
- Tax computation
- Complimentary filing of Profits Tax Return

Annual Accounting Services

Monthly Entries	Quarterly Fees	Special Annual Fees
10 or below	HK\$3,800	HK\$7,000
11 - 30	HK\$7,100	HK\$12,000
31 - 50	HK\$10,000	HK\$18,000
51 - 70	HK\$14,000	HK\$25,000
71 - 90	HK\$17,000	HK\$32,000
91 or above	Negotiable	Negotiable

- Accounting services can be provided on a monthly / quarterly / half-yearly / yearly basis.
- Monthly / half-yearly fees are to be quoted.

Annual Auditing Arrangement

Annual Turnover & Investment Value	Annual Fees*
HK\$ 1,000,000 or below	HK\$ 8,000
HK\$ 1,000,001 - 2,000,000	HK\$ 9,000
HK\$ 2,000,001 - 3,000,000	HK\$ 10,000
HK\$ 3,000,001 - 4,000,000	HK\$ 12,000
HK\$ 4,000,001 - 5,000,000	HK\$ 15,000
HK\$ 5,000,001 - 6,000,000	HK\$ 17,000
HK\$ 6,000,001 - 7,000,000	HK\$ 19,000
HK\$ 7,000,001 - 8,000,000	HK\$ 21,000
HK\$ 8,000,001 - 9,000,000	HK\$ 25,000
HK\$ 9,000,001 or above	Negotiable

* The fees are based on SME audit report format, while PE and main GAAP formats are available (to be quoted).

* The final quotation is subject to different factors including but not limited to the business nature, annual turnover, value of investment holdings, total number of invoices, requirement of physical stocktaking, consolidation, listed company, holding of specific business license and requirement of different financial reporting formats.



Accounts Work.. Headache?
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