



## UNIVERSAL BUSINESS LINKS

### ACCOUNTING AND TAXATION

T : +971 4 2388144 | M : +971 52 6318888

P.O. Box 91929, Old Labour Office Building No. 202 & 309  
In Front of Al Qiyadah Metro Station, Dubai - U.A.E  
[info@ublcsp.com](mailto:info@ublcsp.com)

[www.ublcsp.com](http://www.ublcsp.com)

 Toll free : 800 825 825



# UBL GROUP

## ACCOUNTING AND TAXATION



## WHY UBL ACCOUNTING AND TAXATION

### WHY CHOOSE UBL?

UBL Accounting and Taxation is a firm of experienced Chartered Accountants, established in Dubai as an Auditing & Accounting firm. We are backed with a team of hard-core professionals qualified in the field of Auditing, Accounting, Taxation, System Audits, and Management Consultancy.

Our internationally experienced professionals deliver seamless and consistent services wherever our clients operate. Our mission is to help our clients. Besides audit and assurance services, we provide accounting services, internal audits, feasibility studies and preparation of project reports, information system audits, business valuations, company formation, taxation etc.

We follow International Accounting Standards and are committed to keep highest levels of professional standards and quality



Promoting Your Business To  
The Next Level





## ACCOUNTING AND BOOKKEEPING

- Recording of accounting transactions
- Reconciliation of Ledgers
- Maintenance of Cash book
- Maintenance of fixed asset register
- Designing the financial statements
- Preparation of Financial Statements monthly, quarterly and annually
- Preparation of financial statements for audit purpose
- Tailor-made Accounting and ERP Softwares

## MANAGEMENT CONSULTING

- Increasing overall profitability of the business
- Increasing margins for different products
- Reducing costs
- Cash flow management
- Comparing budget with actual results
- Coordinating with Auditors
- Processing of Salaries
- Issuance of pay slips of each and every employee as per requirement
- Computation of end of service benefits as per MOL
- Evaluation of your business requirement
- Choosing best possible software
- Setting up chart of accounts
- Designing financial statements

# AUDITING SERVICES

- Review and Analysis of Internal Control Procedures
- Efficiency of operational procedures
- Accuracy & reliability of financial records
- Ensuring safety & optimal utilization of assets
- Finding out problems and their root causes
- Assessing potential risks and losses
- Recommending corrective actions
- Determining re-ordering level
- Keeping buffer stock
- Physical verification of inventory
- Finding loopholes in inventory management
- Warehouse management solutions
- Devising internal controls for inventory
- **Designing** processes for better PO management

## VAT CONSULTANCY

- Registration with local tax authorities
- Calculation of VAT payable
- Calculation of refundable VAT (if any)
- Preparation of VAT calculations
- Filing of VAT returns with local tax authorities
- Keeping you update about all the changes in VAT implication

