

# Accounts Preparation Services

We have dedicated and highly trained accounts preparation teams who work with the latest software packages to produce financial statements accurately and efficiently. Accounts are prepared in accordance with Generally Accepted Accounting Principles and, where appropriate, in compliance with statutory disclosure requirements.

Whilst preparing your accounts, our team are encouraged to identify opportunities for improving your accounting records and to convey them to you. A member of the accounts team is also on hand throughout the year to advise you and assist with any book-keeping issues.

## Tailored Service

We realise that not all businesses are the same. Some have additional or specialised accounting requirements and we tailor our service to meet these needs.

For example, we have particular experience in the following industry sectors:

- Charity and Not for Profit
- Healthcare
- Land and Property
- Leisure and Hospitality
- Manufacturing and Engineering
- Marine
- Motor Trade
- Professional Sport
- Retail
- Solicitors and Professional Practices

## Additional Accounting Services

For many clients, a set of annual accounts is all that is required. However, we are able to provide additional services such as:

- Meeting with you to discuss the results shown in the accounts and answer any questions you may have;
- Producing graphs showing performance and trends;
- Carrying out analytical reviews and preparing variance reports;
- Preparing management accounts for interim periods.

## Our Aim

Although accounts preparation is often seen as a necessary evil, our aim is to ensure that clients obtain real value from the financial information we produce.



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great minds think differently



## About Princecroft Willis

Princecroft Willis is the largest firm of independent chartered accountants and business advisers in Dorset and West Hampshire.

In addition to providing traditional audit, accountancy and tax compliant services, we have a comprehensive range of in-house specialists including advisers in Corporate Finance, IT, Estate Planning and VAT, with each client having a lead partner who is tasked with ensuring that our advice and support is both focused and co-ordinated. Payroll, accountancy and VAT services are available from our outsourcing company, PW Business Solutions Limited.

Our size and independence enable us to keep overhead costs at a minimum, which means that our fees are competitive even when compared with smaller practices. We are also a genuine alternative to the large national and international firms because of the range of services we provide.



[www.princecroftwillis.co.uk](http://www.princecroftwillis.co.uk)

*Princecroft Willis LLP is a limited liability partnership registered in England and Wales with registered no. OC306767.*

*We are registered to carry on audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales.*

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Princecroft Willis is a member of HCWA, an association of independent firms of accountants throughout the UK. The association prides itself on the quality and integrity of its member firms. HCWA members share best practice that is encompassed in the nationally communicated procedures which serve to protect members and their clients.

HCWA is a business affiliate member of Horwath International, one of the world's leading global professional services organisations. Horwath International is represented in nearly 400 cities in over 80 countries.

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An independent member of HCWA, with associated firms throughout the United Kingdom and Worldwide.