

COMPANY PROFILE

Logical Accounting and Tax
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Logical Accounting and Tax Solutions (LATS) is a reputed firm based in Abu Dhabi, United Arab Emirates.

At **LOGICAL ACCOUNTING & TAX SOLUTIONS (LATS)**, we are dedicated to provide top-notch accounting and tax advisory services to individuals and businesses alike. With a proven track record of excellence and a commitment to client satisfaction, we have become a trusted partner for financial success.

Established in 2017, **LOGICAL ACCOUNTING & TAX SOLUTIONS (LATS)**, has grown from a small practice to a thriving accounting and tax advisory firm serving clients nationwide. Throughout the years, we have navigated the ever-evolving landscape of tax regulations and financial strategies, allowing us to offer reliable guidance that stands the test of time.

Integrity, professionalism, and excellence are the cornerstones of our firm. We believe in transparency, ethical conduct, and a client-centric approach in all that we do. Our team is dedicated to maintaining the highest standards of quality while fostering meaningful and long-lasting client relationships.

LOGICAL ACCOUNTING & TAX SOLUTIONS (LATS), offers a comprehensive range of accounting and tax advisory services tailored to meet the unique needs of each client. Our services include:

- •Tax Planning and Compliance: Stay ahead of tax changes and optimize your tax strategy with VAT & Corporate Tax Compliance.
- •Financial Reporting: Gain insights into your financial health with accurate and timely reporting.
- •Business Consulting: Unlock growth opportunities and streamline operations with expert guidance.
- •Estate and Succession Planning: Protect your legacy and plan for the future of your assets.
- •Auditing and Assurance: Ensure financial transparency and compliance with confidence.
- •Management Services: LATS provide wide range of management services that includes, Strategic Planning, Resource Allocation, Organizational Structuring, Project Management, Performance management, Change Management, Risk Management, Human Resource Management, Assets Management.



LATS AT A GLANCE OUR VISION & MISSION

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Our Wis is to become a leading consulting

service provider through hiring, developing and grooming intellect and expert skills and deliver the best quality to our clients, to enable them focus in their core operational area.

Our Our is to maintain a balance

between innovation & practicalities with a firm commitment to provide a diversified range of financial, accounting and VAT services based on client focus and professionalism.



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Strong values have been at the heart of our firm since its creation. They guide us in our daily actions, providing a common base of values that all our partners and teams share and respect.

Integrity: Ethical and moral rigor guide how we work and assist our clients.

Responsibility: We treat our clients' challenges as our own and we care about how our work may affect our communities.

Diversity and Respect for Individuals: Beyond borders and cultural differences, we make respect for the individuals and sharing the cornerstone of all human relations. United in diversity, we see our capacity to listen and our open-mindedness as a true lever for innovation.

Technical Excellence: Technical excellence is one of the founding principles applied at every level in the Firm. This constant search for the highest standards of quality not only serves client satisfaction, business lines improvement and staff development: it is also the best guarantee of our independence

Independence: We always think independently, and in our roles as auditors and advisors we always act independently

Continuity: As new faces come and go, as one-generation hands over to another, our relationships, experience and knowledge survive. We learn from the past, but look to the future.



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INTERNAL AUDITS

At LATS, we offer internal audit co-sourcing, resource enhancement, access to specialized skills or full outsourcing, depending on your requirements. With comprehensive understanding of the objectives and priorities of the organization, we work collaboratively with our clients to provide internal audit services. We offer enterprise-wide risk management systems and services that can improve your business operations by reducing the costs, enhancing revenues and managing changes to your business processes.

CONTROLSYSTEM REVIEWS

Companies, public sector bodies and other organizations need to know that their Accounting systems are working effectively, in order to minimize risks such as possible loss of assets. That is why many clients appoint LATS for internal control and systems reviews.

We provide independent assurance that the internal systems and controls of the organization are adequate, effective and appropriate to the accounting and financial risks of their organization.





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BOOKKEEPING

We provide you with access to qualified and professional accountants without you ever hire them. We LATS will take care of your books of accounts, so you can get back to the job of running your business and generating profits.

We provide a full range of computerized accounting services, bookkeeping services for companies who require a proper and complete set of financial statements including:

- Group consolidation and preparation of annual report
- Preparing financial reporting packages for management
- Bank and other account reconciliation and audit schedules
- Maintaining the account books
- Compilation of accounts & entering the same into the system
- Reconciliation of revenue with Bank Deposits
- Providing you the monthly MIS report of the forecasts and actual figures with thorough explanations
- Financial statement Preparation for audit purpose
- Accounting Software Selection and Implementation
- Customized Management report for your specific needs
- Preparation of budgets
- Liaising with Company's Auditors



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Formations

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Our Services

Due Diligence

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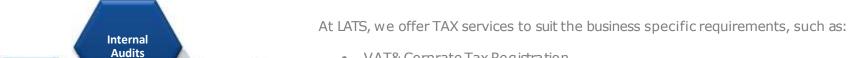
TAX MANAGEMENT

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Book

Keeping

& VAT

Management

Feasibility

Studies

- VAT& Corprate Tax Registration
- VAT& Corprate Tax Training
- VAT& Corprate Tax Return Filing,
- VAT& Corprate Tax Computation
- Exc ise Tax Returns
- VAT System Implementation
- VATReconsideration
- Voluntary Disclosure
- VAT Amendment
- VATDe-Registration



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FEASIBILITY STUDIES

'Statistics show us that 9 out of 10 business fail in the first year". The reasons for this are numerous, some of them are:

- Starting the business for the wrong reasons,
- Poormanagement,
- lack of planning,
- Not understanding the product and customers etc.

At LATS, we can assist you in the business start-up. We will provide you the insight on how to analyze the market and guide you in your business. Conducting a feasibility study can allow an investor or entrepreneur to gauge the viability of setting up a business venture.

We follow the following steps while making your business feasibility:

- Conduct a preliminary analysis
- Prepare a projected income statement
- Conduct a market survey, or perform market research
- Plan business organization and operations
- Prepare an opening day balance sheet
- Review and analyze all data
- Assist you to Make a go/no-go decision
- Present a Complete feasibility report within agreed deadline



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DUE DILIG ENCE

Investigation of a business or person prior to signing a contract, or an act with a certain standard of care. It can be a legal obligation, but the term will more commonly apply to voluntary investigations.

A common example of due diligence in various industries is the process through which a potential acquirer evaluates a target company or its assets for an acquisition. The theory behind due diligence holds that performing this type of investigation contributes significantly to informed decision making by enhancing the amount and quality of information available to decision makers and by ensuring that this information is systematically used to deliberate in a reflexive manner on the decision at hand and all its costs, benefits, and risks.

At LATS, our qualified professionals provides an effective due diligence service to our clients so that they can take an informed decision, with maximum risks on the table. Through this we have helped our clients to strengthen their bargaining position and negotiate the deal in the most transparent and favorable terms.



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COMPANY FORMATIONS

Our expertise, insightfulness and awareness of the country's business and regulatory requirements on company formation and registration processes can help you to set-up the company with minimal time. We can also advise you on the various company set-ups that exist across the United Arab Emirates. Following are the platforms where you can choose to register your Company though our consultation and start a successful business.

- All Emirates Department of Economic
- Abu Dhabi Global Markets Free Zone (ADGMFZ)
- Khalifa Industrial Zone Abu Dhabi (KIZAD)
- Jabel Ali Industrial Zone JAFZA
- Dubai Airport Free Zone DAFZA
- TECOM Investments
- Jumeirah Lake Towers
- Dubai International Financial Centre (DIFC)
- Dubai Silicon Oasis Authority (DSOA)
- Sharjah Airport Free Zone (SA IF ZONE)
- Hamriyah Free Zone (HFZ)
- Ras Al Khaimah Free Trade Zone (RAKFTZ)
- RAK Investment Authority (RAKIA)



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CORPORATE FINANCE

We have a remarkable record of accomplishment of successfully arranged low cost funds viz. term loans, working capital loans and business loans from financial institutions, banks and venture capitalists.

This is one of our businesses and we help and advice our clients to get the desired finance at low rates from the banks, financial institutions and private lenders.

Through our network of banks, investors, advisors and brokers, there are a number of Corporate Finance areas we can assist businesses.

BUSINESS VALUATIO N

The process of determining the economic value of a business or company. Business Valuation can be used to determine the fair value of a business for a variety of reasons, including sale value, establishing partner ownership and divorce proceedings. Often times, owners will turn to professional business valuators for an objective estimate of the business value.

The field of business valuation encompasses a wide array of fields and methods. The tools and methods can vary between valuators, businesses and industries. Common approaches to business valuation include review of financial statements, discounting cash flow models, and similar company comparisons.



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FINANCIAL MANAGEMENT CONSULTANCY

Financial management forces you and everyone else in the business to make a case for everything on which they're spending. With proper financial controls, you also can prevent instances of fraud. Financial management thus is a major tool for keeping everyone in your business accountable. The financial needs and situation of a business shift constantly, based on market variables and the results of internal controls.

LATS is helping companies meet these challenges through our comprehensive service offering focuses on our clients' key opportunities and challenges including core business operations, technology, human capital, regulatory compliance, strategic transformations, customer service and business process outsourcing (BPO). We bring deep industry, consulting and technical expertise and are known for collaborating with our clients to realize their business objectives.

Our proven approach and systems ensure collaborating at the strategic and tactical (implementation) level, supported by improved financial management, governance and administrative processes that deliver distinctive value.

We extend our specialized financial management consultancy services to SME's and large organizations. Our team works in most business sectors to accelerate the consolidation process with improved cash flow and streamlined processes.



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We conduct projects based on recurring and one-off basis. Our project methodology briefly consist of the following phases, from its inception until the end, depending upon our agreed terms and conditions with our client. We always try to exceed our client's expectations by providing something extra; so that our long-term relationship can be ensured.

Our Project Phases Generally Includes:

Phase One: Initial Kick Off Meeting

We identify the situation or problem, on which the client needs help. We initiate a discussion on expectations the client has from us, and the roles each will play throughout the consulting process. We officially signs the contract along with the scope of services to be provided.

Phase Two: Clarifying Objectives, Scope and Contracting

During this phase, we helps the client identify desired specific outcomes. We discuss what type of product the client expects them to produce. We officially signs the contract along with the scope of services to be provided.

Phase Three: Data Collection

In this phase, we begin collecting data on the main issues the client has presented. Different methods can be used to obtain data, such as interviews or questionnaires, observation, or analysis of existing documents or records.

Phase Four: Providing Feedback

We present our findings to the client, give recommendations and provide the client with time to respond.

Phase Five: Implementation

If the client requires assistance, we can help implement changes he recommended in the feedback session.



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OUR PROFESSIONAL TEAM

Our Professional Team Includes:



- Certified Internal Auditor from USA
- Certified Management Accountants
- Masters of Business Administration
- Masters in Economics
- Bachelors in Economics
- ERP Certification Holders (SAP, Microsoft Dynamic GP, Oracle 11i)
- ISO Lead Auditors
- Professionals having Vast Industry Experiences







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OUR PROFESSIONALS PORTFOLIO

The pool of qualified professionals we have, brought with them a vast experience of working at key positions of Finance, Internal Audit, External Audits and Management Consulting, with Multinationals and Local Companies, related to following industries:

Global Multinational Insurance Companies	Large Hospitals and Health Service Providers
Listed FMCG Companies	Global Oil and Gas Companies
Mutual Funds	Multinational Pharmaceuticals
Banks	

OUR CURRENT BUSINESS PARTNERS:

	Emirati Self Business Entrepreneur (4)	Spare Parts Trading	Furniture & Interior	
Firefighting Companies (1)	Litiliad Sell Busilless Littleprefied (4)	Companies (36)	Design Companies (14)	
Transport Companies (20)	Tailoring & Textile Tile Companies (15)	Technical Service	IT Companies (1)	
Transport Companies (20)	ranoring & rexule the Companies (15)	Company (8)	11 Companies (1)	
5		General Contracting		
Retail Store & Groceries (48)	Metal & Non Metal Scrap Companies (9)	Companies (26)	Travel Agencies (2)	
Network Service	Hardware & Aluminum & Glasswork Companies	Real Estate Companies		
Providers (4)	(28)	(6)		
Garages & Vehicles		Manpower		
Maintenance Company Restaurants & Beverages (28)		Recruitment		
(12)		Companies (6)		



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WE OFFER OUR SERVICES TO OUR VALUED CLIENTS IN ALL EMIRATES OF UAE

ABU DHABI | DUBAI | SHARJAH | RAS AL KHAIMAH | FUJAIRAH