

# AUDIT & ASSURANCE

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Knowing the true financial position of your business is the key to operating profitably and successfully. Most financial crises, within a firm, are caused by failure to understand how money is being spent, where it is going, how much is coming in ... and when. Monitoring the flow of money in a business, large or small, is the very essence of running a business. Another aspect of running a successful business, is the implementation of effective internal controls.

## HOW OUR SERVICES BENEFIT YOU

Our aim is twofold: to keep you fully informed of the financial health of your company and, where necessary, to anticipate problems. We take a risk-based approach to our audit. Through understanding of your business and the environment which it works, we ensure our attention is drawn to susceptible areas which are more prone to errors, or frauds. We hope to save you money too. We provide timely information that allows you to constantly monitor your firm's financial performance. Financial data is always available for banks, or other potential lenders; and for meeting the demands of government, regulators and, of course, the taxation authorities.

## WHAT WE OFFER

- Statutory audit of private and listed companies
- Review and supervision of internal financial controls
- Reporting in accordance with Financial Reporting Standards
- Preparation of financial data for presentation to bankers, financial institutions and potential investors
- Assistance with proper budgetary control
- Review and advise on financial data for management analysis
- Investigation of possible fraud and implementation of fraud prevention controls
- Mergers and Acquisitions due diligence

## THE HLB HODGSON IMPEY CHENG GROUP ADVANTAGE

As a division of the HLB Hodgson Impey Cheng Group, a firm of Certified Public Accountants, Consultants and Business Advisers, we can offer a formidable range of additional professional services. HLB Hodgson Impey Cheng has a history in Hong Kong of over 60 years.

Our association with HLB International provides access to first class audit, tax and advisory services globally. HLB International, a world-wide network of independent professional accounting firms and business advisers, is represented in over 100 countries and 450 offices, covering every major jurisdiction and offering a service truly 'Global in reach – Local in touch'.

# 审计服务

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充分掌握业务的财务状况，是赚取利润及大展鸿图的成功诀窍。公司出现财务危机，主因不外乎处理资金失当，缺乏了解公司的支出和资金流失状况，未能充分预计公司有多少得益。不管阁下的业务属于大型企业还是小型公司，控制资金流转乃发展业务不可或缺的一环。经营一个成功的业务，另一样更重要的是执行有效的内部监控。

## 我们的服务如何助您运筹帷幄

本事务所从两方面为阁下提供服务：让您随时全面掌握贵公司的财务状况，并在有需要时为您预计可能遇到的问题。我们于审计上采取最基本的风险评估，通过明白阁下在业务及环境的范围内，我们确保留意易受影响情况下易于出错或欺诈的地方。我们可为您提供适时资讯，让您稳操胜券，监管公司的财务表现，冀望为您的业务省减开支。我们更可为您向银行或其他准贷款人提供所需的财务资料，以及提供符合政府、监管机关及税务部门要求的有关资料。

## 服务范围涵盖

- 私营及上市公司的法定审计服务
- 审查及监管内部财务控制
- 按会计准则编制财务报表
- 拟备财务资料提交银行、金融机构及准投资者
- 协助妥善控制预算
- 提供专业意见及审查财务资料作管理分析
- 诈骗调查及实施预防措施
- 合并收购的全套资料调查及文件工作

## 本集团胜人一筹的优越条件

我们为HLB国卫会计师事务所集团的其中一个部门，集团中荟集不少执业会计师、顾问及业务谘询顾问。所以，我们有足够能力为客户提供各种卓越的专业服务。HLB国卫会计师事务所是HLB浩信国际旗下会计师事务所及业务顾问成员公司，在香港有超过六十年历史。

HLB国卫会计师事务所为全球客户提供优质审计、税务及谘询服务。HLB浩信国际业务遍布全球百多个国家合共四百五十多个办事处，涵盖所有主要司法管辖区，所提供的服务能真正贯彻「环球网络，地区优势」这个口号。