

# The future of your financial situation



**ACCOUNTNET**

**Business & Family Services**

**Accountants & Consultants**

**Is this your situation now?**



**Is this your future ?**





You want to communicate better and more efficiently with your accountant or gestor?

Directly exchange data without having to send emails or digital files?

And, in addition enter your financial data with less costs for your accountant or adviser?

**ACCOUNTNET** online makes it possible to work with your accountants in a simple way, to exchange information, and to benefit from better services at a better price.

**ACCOUNTNET** online helps you to limit your costs and always understands your financial situation.

And if you still have a question, or an unsolved problem, the Accountnet consultant will assist you at your location from a computer in his office!

**ACCOUNTNET** saves your costs dramatically !

## In practice

When using on-line accounting, it is possible to explore your business information and accounting ledger 24 hours a day, 7 days a week, without having to ask others to supply you with this information.

You have access to an advanced but easy to use website where you can enter your business data from everywhere in the world.

You can instantly retrieve the results of your business via an input report, ledger card, trial balances, income statement or balance sheet, and many other charts and reports.

Of course you have the possibility to change the data as long as no tax statement is generated.

Our consultants can make these inputs, if you don't want to do this yourself, and if necessary, to instruct and guide you in your work.

In arrears due to illness, vacation or circumstances we can help you immediately and ensure that the accounts will be up-to-date in no time.

We can also take care of the payroll for your business as well can we handle personnel matters.

In addition to this we are also able to provide your company with our part-time Human Resource manager, to assist you with all your personnel matters.

If required, we reclaim your VAT, as well as other taxes. We prepare financial statements and submit documentation with the authorities.

With our experience we can assist you in your financial decisions.

With our system that provides daily updated figures, you can get the required information that is necessary to manage your business well, with or without our help. And of course you can consult our accountants, gestors and consultants for your business or personal questions.

**We Do Books  
So You Can  
Do Business!**



# Reliable, safe and easy !

No need to install or maintain software, and you never have to buy new software or pay for updates.

From a central and secure datacenter our team cares for managing data, making backup copies and permanent availability of your online accounts.

Every day we make a back up of your accounts and any time of the day you can make your own copy on your computer.

Because of our constantly updated legal knowledge we make sure that our software meets the latest requirements.

The software works in your own language and in the language of your employees (more than 30 languages)

Reporting can be done in English or in Spanish.

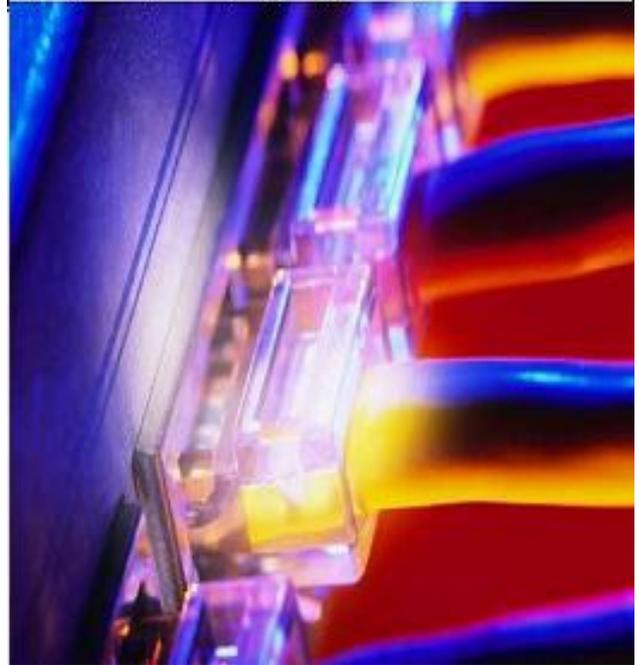
You are using a secure (encrypted) website, suited to Spanish Legislation.

After logging in we provide you with a clear and easy menu, which is built for your convenience.

You can quickly and easily enter, retrieve or classify your data.

If you need more functionality, you can easily activate additional options, for example:

- Inventory management (multiple locations)
- Checkout terminal for shops
- Billing, order management, orders
- Automatic entries (eg. Depreciation)
- Automatic billing
- Project administration
- Manufacturing (Bill of Materials)
- And much, much more .....



## Financial Manager

Our guidance is very flexible, you decide whether to use our extended services as your adviser.

Very interesting and attractive is our Financial Manager service.

By using this service you will find a financial partner in your business who advises you if desired or even gives unsolicited advises and accompanies you with your management.

You always communicate with Accountnet in your own language.

The Financial Manager provides at least quarterly reporting, creates business plans and budgets, analyzes and discusses everything at least once a quarter or more often if you wish.

In short, you have a financial manager in your company who provides you with professional support and who will advise you as if the company is his own business.

**ACCOUNTNET** your partner in business !

# Quick start.....



TAX PERIOD	2010 / 12
PAY DATE	26/03/2010
TAX CODE	603 L
PENSIONABLE PAY T/D	22048.96
PENSION SCHEME REF	
<b>Tax</b>	
PREVIOUS GROSS	0.00
PREVIOUS TAX	0.00
TAXABLE PAY T/D	22048.96
TAX PAID T/D	3201.80
<b>NI</b>	
GROSS NI PAY T/D	22048.96
EES NI TO DATE	1797.06
SSP T/D	0.00
SMP/SPP/SAP T/D	0.00

**ACCOUNTNET** online is available at an affordable monthly fee for a top quality service.

You can decide where you put the boundaries between your activities or services provided by your own bookkeeper or an Accountnet adviser.

This means that you have the choice to administer your own accounts and, for instance, delegate the tax proceedings to your accountant or to your Accountnet adviser. Or you can choose to outsource all activities, this means you can set up the activities in any way that is convenient for you.

You will always have all company data and figures 24/7 right up to date at your disposal.

We are flexible in everything.

Take advantage of these online opportunities, contact **ACCOUNTNET**.

**Phone 965 88 78 40**

## Roadmap

1. Make sure you have a personal computer or Apple Macintosh with an Internet connection and Internet Explorer 5.x or later.
2. Determine which type of data you want to capture, and which ones you want to leave to our consultants.
3. Contact one of our consultants to make an appointment.
4. Ask for the monthly fee for the services of Accountnet in your special case. Decide whether you want our Accountancy service or Gestor services (cheaper but less services)
5. Ask for an open calculation quote so you know on beforehand exactly what it will cost.
6. Often the cost consist of a startup fee for the establishment of the administration, chart of accounts (Spanish Law), instruction and training and a monthly fee based on usage of Accountnet-online and optional additional services for tax returns, preparing financial statements and any further guidance.
7. Supply your details to one of our consultants to start with Accountnet Online, so that you can start with the most reliable and perfect administration service in Spain.

## All benefits at a glance

- Do the basic work by yourself, such as sales and purchase invoices and any cash and bank documents, this will save time and costs and you know exactly what is going on in your business.
- Direct access to information for you and Accountnet or your accountant.
- 24 hours a day / 7 days a week up-to-date information about your company and your personal financial information.
- No need to be an accountant to work with Accountnet Online, because it is very easy
- The **ACCOUNTNET** consultant is there to help you immediately, with questions about the online system, but is also available for all other questions about your company.
- Manuals for Accountnet-Online, an accounting course, and information from the Spanish tax authorities, is readily standby.
- Greater mutual engagement and understanding, both by you and your adviser.
- If you have a question the Accountnet consultant can assist you and will help you immediately.
- Access to your information from home or office or anywhere in the world where you have an Internet connection.
- No software management or care for backup copies or update costs.
- Opportunities to grow within the package, such as invoicing, inventory management, POS, project management, time management, bill of materials and much more.
- Safe and reliable, no worries about backups, etc.
- All reports and charts instantly available like balance sheet, income statement, statement of outstanding invoices, bills to pay IVA (VAT), endowment analysis and more.
- You are not alone, our staff can take over your work when needed and can provide tax returns, financial statements and more. Of course it can also be done by your accountant or gestor.
- The use of Accountnet-Online is independent and gives you the possibility to use the system exclusively or you can choose to add our other services.



**ACCOUNTNET** online is a concept to improve our services and communications and to offer the most optimal and flexible solution for your company.

You do what you can and want to do and **ACCOUNTNET** or your own accountant processes this data and make any additional bookings or other work that you have ordered.

You pay a fixed monthly amount as compensation for the use of **ACCOUNTNET**

Of course you can let us do all your administration work.

**Unique:** We can work on our Accountants quality norm with extensive reporting and advice, but you can also opt for our Gestor services which are more basic, but carry a **lower price**.



**We cooperate with numerous specialists, such as:**

- International and English auditorsnts
- Lawyers
- Legal advisors
- International Tax experts
- Inheretence law experts
- IT specialists
- Real estate experts
- Labour and salary experts
- Notaries



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