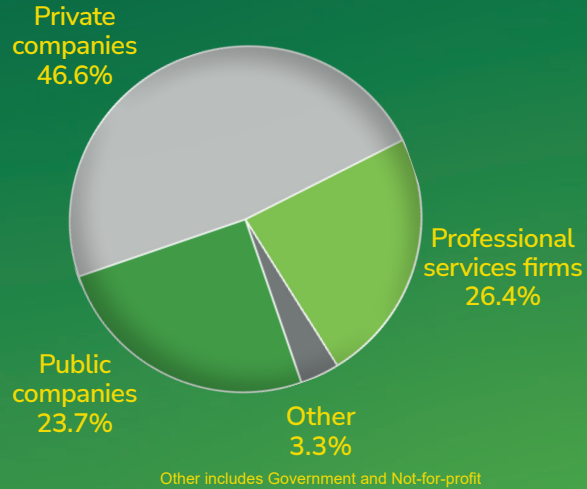


Client profile

An analysis of the Accurri client base (summarised below) demonstrates that Accurri software is designed to meet the statutory financial reporting obligations and preferences of a broad range of entity types.



Client sample

The following is a sample of Accurri clients currently preparing financial accounts for entities or clients in the United Kingdom or Ireland:

- Alliotts
- Aon
- CACI Limited
- Campari
- FRS
- Gridserve
- GSF Group
- Highlands Rewilding
- IDH Group
- JT Global
- Paysend Group
- RSM (IE)
- Sleepzee
- Statkraft
- Suttons International
- The Access Bank UK
- Tullett Prebon Group
- United National Bank



View a recorded demonstration



or at accurri.com/demo

To find out more



visit accurri.com

Or email your questions to enquiries@accurri.com

Statutory accounts production
made easier!

Accurri allows you to transform your statutory financial accounts production process with confidence.



Choice of licences






 Gold

The ideal solution for annual financial statements preparation for private companies.





 Platinum

The ultimate accounts preparation tool for annual and interim accounts for public companies as well as those entity types included in the gold licence.

Pricing - GBP

Gold	per licence	annual cost
	£ 2,750	£ 2,750
	£ 1,925	£ 3,850
	£ 1,650	£ 4,950
	£ 1,375	£ 5,500
 +	£ 1,155	TBD

All prices are exclusive of all relevant government taxes and charges

Platinum	per licence	annual cost
	£ 3,850	£ 3,850
	£ 2,750	£ 5,500
	£ 2,200	£ 6,600
	£ 1,925	£ 7,700
 +	£ 1,650	TBD

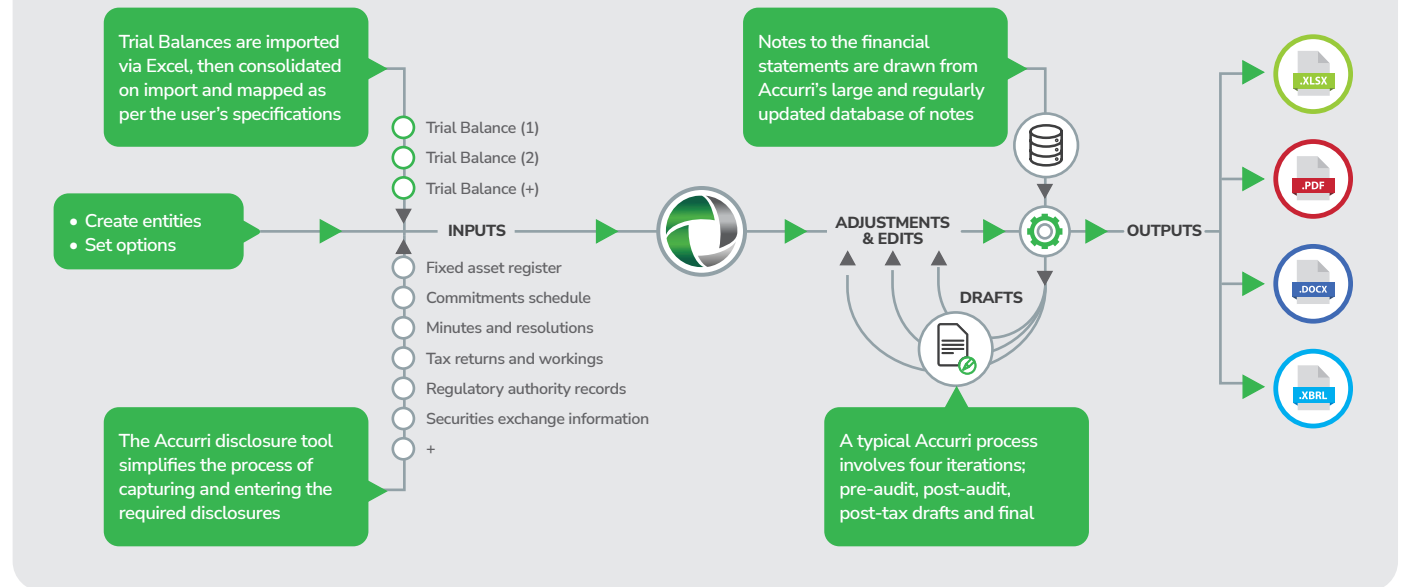
Licences allow for the preparation of multiple reports for multiple entities.

Accurri is ISO 27001:2013 certified



Certification # 4594-2735-02

The Accurri process



Features include:

- Simple to access and easy to use
- No software set-up or implementation needed
- Training and support included
- No limit, or extra costs, on the number of reports
- Flexible reporting options
- Accepts data from all common general ledgers
- Import your own Chart of Accounts
- Automated cross checks and validations
- Disclosures support and capture tool inbuilt
- Drag and drop to re-order sections or notes
- Add, import or edit notes quickly and easily
- Point and click to create custom tables
- Automated or manual cash flow
- Simple and efficient roll forward

Systems requirements:

- A web browser (Google Chrome recommended)
- MS Word, Excel and a PDF reader (to open outputs)

System outputs:

- Statement of comprehensive income
- Statement of financial position
- Statement of changes in equity
- Statement of cash flows
- Notes - IFRS and regional adaptations
- XBRL files
- Comprehensive audit trails
- Consolidation spreadsheet
- Cash flow workings
- Internal review report
- Risk and ratio reports
- Corporate directory
- Directors' report or equivalent
- Directors' declaration or equivalent
- Strategic report or equivalent
- Public company appendix^(a)
- Shareholder information^(a)

^(a) Platinum licence only