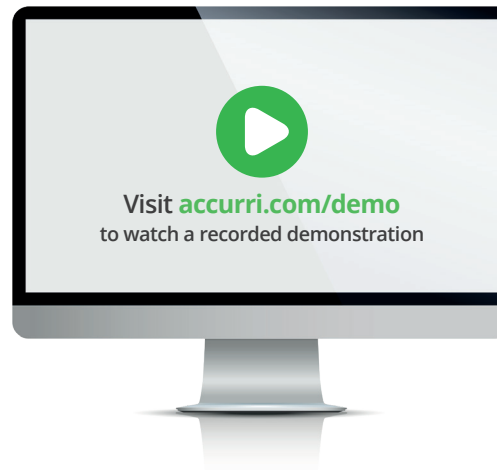


## Transform your statutory accounts production process with Accurri.

Our software uses 'artificial intelligence' to do away with templates and it delivers an easier and more efficient way to prepare distinctive and compliant statutory financial accounts.

It combines a unique combination of process, technology and content to ensure that users are able to prepare complying statutory financial accounts efficiently and with confidence.

## Find out more

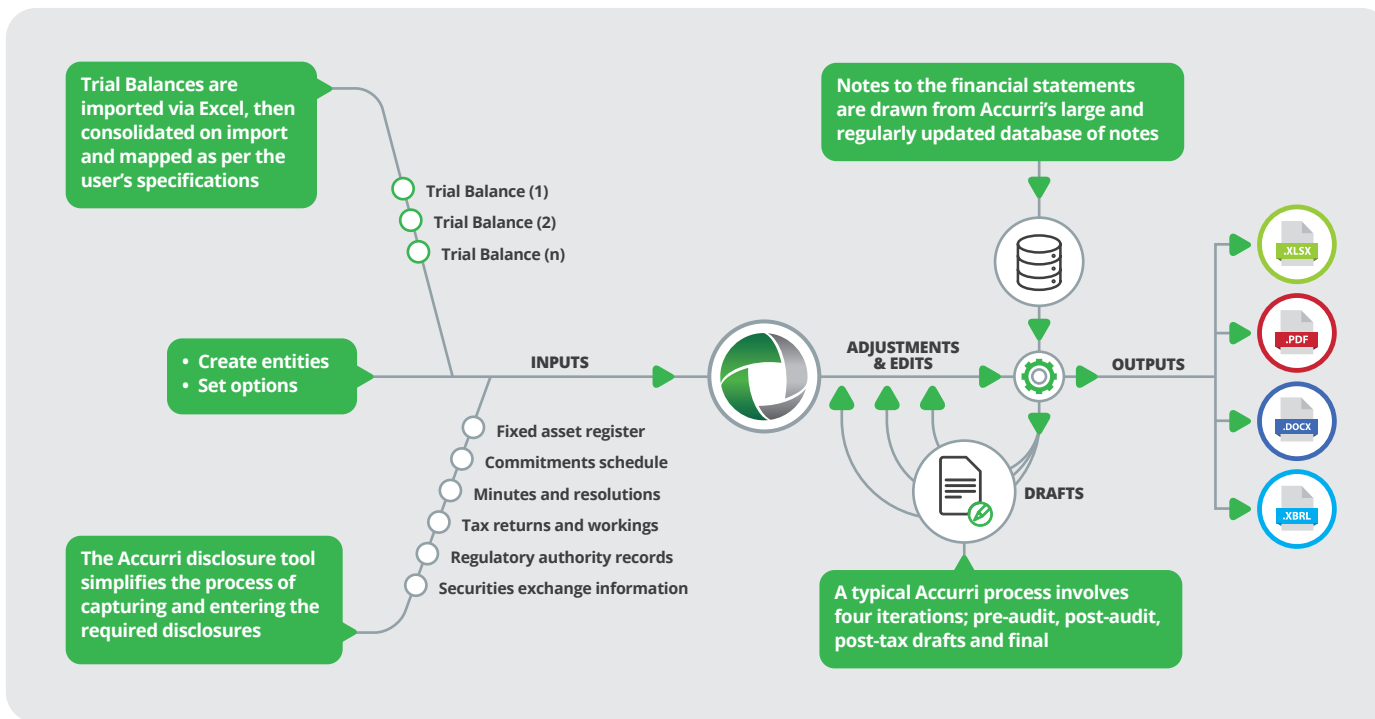


Or email us  
[enquiries@accurri.com](mailto:enquiries@accurri.com)

## Statutory accounts production

*made easier!*

Transform your statutory accounts production process with Accurri



## Features

- 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
- Produce unique financial reports
- Create your own templates
- Offers a choice of ways to do most tasks
- Flexible reporting options that are 'set and forget'
- Accepts data from all common general ledgers
- Choice of automated or manual mapping
- Import your own Chart of Accounts
- Seamless integration with Word and Excel
- Automated cross checks and validations
- Disclosures support and capture tool inbuilt
- Drag and drop to re-order sections or notes
- Universal editing function for report variables
- Import or edit wording as required
- Automated or manual cash flow
- Point and click to create custom tables
- Choice of presentation formats and styles
- Automated iXBRL and XBRL tagging
- Roll forward quickly and easily

## System outputs

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

\* Gold and Platinum licences only

\*\* Platinum licence only

## A range of licence options are available

### Platinum

The ultimate automated statutory accounts production tool. Platinum includes all Gold and Silver features, plus those required for public company reporting. Suitable for use in the United Kingdom, Ireland, Australia and New Zealand.

### Gold

The ideal solution for private company and LLP annual statutory accounts production. Gold includes everything needed to ensure compliance within the United Kingdom and Ireland (IFRS and FRS), Australia (ASIC and AASB) and New Zealand (NZ-IFRS, NZASB and XRB).

### Silver

This licence provides primary statements and notes that comply with International Financial Reporting Standards (IFRS). Silver is suitable for use in countries that require or permit IFRS reporting and in which English is the primary business language.

### System requirements

- A web browser (Google Chrome is recommended)
- Microsoft Word and Excel (or equivalents) and a PDF reader are required to open outputs