

Bell Partners

Audit & Assurance Services



- ▶ tailored approach
- ▶ expert advice
- ▶ lasting relationships

Our Audit Team

The Bell Partners Audit Team consists of dedicated audit professionals who are able to assist with specific auditing and financial reporting requirements applicable to your industry.

Our audit team is underpinned by:

- a strong commitment to training to ensure that staff have the appropriate skills and knowledge to meet your needs
- allocation of senior staff to mentor and supervise junior staff and address key risk areas



We appreciate the importance of continuity of staff on audit engagements to ensure that we retain knowledge about your business, and maintain lasting relationships with our clients.

Audit & Assurance Services

- ▶ External Audit (Audit of Financial Statements)
- ▶ Agreed-Upon Procedures Engagements
- ▶ Advice on the Application of Accounting Standards
- ▶ Due Diligence
- ▶ Internal Control Assessments
- ▶ Internal Audit
- ▶ Review of Financial Statements
- ▶ Superannuation Fund Audits
- ▶ Government Grant Acquittals
- ▶ Risk Assessments (Financial & Non-Financial Risks)

Our Audit Process

A critical part of our audit involves obtaining a thorough understanding of your business to identify the probable risks of material misstatement and any internal control weaknesses. This enables us to specifically tailor our audit approach.

“Our aim is to give you peace of mind that your financial statements are materially correct whilst providing an audit which is least stressful to you, and providing valuable feedback to you about your business.” – Ryan Dummett, Partner

As part of our audit process we:

- perform a financial risk assessment of your business
- assess the effectiveness of your internal controls
- keep the Board of Directors abreast of any significant issues identified during our audit
- provide recommendations for improvement of processes and systems

Bell Partners plays an integral role in our clients’ risk management process.

Coping with Changes in Regulation

We understand that coping with the constant change of business regulation, accounting standards and taxation law can be overwhelming.

At Bell Partners we advise you about the changes that are likely to have an impact on your business.

Our clients benefit from the following services:

- an annual audit scope detailing changes to accounting and auditing standards, and legislative changes during the year
- newsletters
- letters of advice on significant matters
- invitations to events on special topics
- information on our website

It's what we do

Understand Your Audit Requirements

In order to ensure that all parties are aware of their responsibilities, we provide our clients with a detailed audit scope prior to commencement of our audit.

The audit scope will outline the following:

- the terms of our engagement
- a summary of changes to standards and reporting requirements
- business issues and audit risks, including explanations as to how they will be addressed
- client service team
- proposed audit fee
- proposed audit timetable
- listing of information required for audit

Additional Services

We can provide additional services to you where permitted by audit independence requirements. Such services include:

- ▶ preparation of the financial statements in accordance with Australian Accounting Standards
- ▶ assistance with complex accounting transactions preparation of income tax returns
- ▶ assistance with complex accounting transactions



We have extensive audit experience with small to medium enterprises and not for profit organisations, with turnover between \$1 million and \$500 million per annum.

Clients

Many of our audit clients have been with us for more than 10 years, with some engagements dating back to the inception of our firm.

We service many diverse industries and have significant expertise in the audit of the following industries:

- ▶ Education
- ▶ Professional & Industry Associations
- ▶ Aged Care Facilities
- ▶ Corporate Organisations
- ▶ Manufacturing, Wholesale and Retail
- ▶ Community Organisations
- ▶ Superannuation Funds



Contact Us

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A personalised approach to your audit