

# Ace Allizon Solutions

## Our values

Support businesses to balance their act across

Increase revenue

Improve quality

Reduce costs

Comply regulations

*“Businesses in general prepare themselves for achieving growth and success instead of preparing themselves from systemic market disruptions, constant technology changes and changes in consumer behaviours and patterns.”*

*by Ace Group*

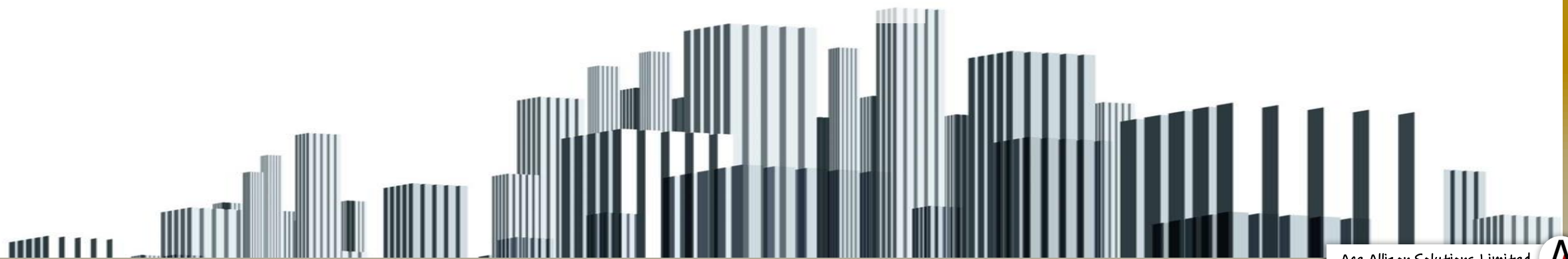


# Content

- Background and about us
- We value your experience
- Our areas of specialisms – Accounting and Tax, Consulting, VCFO
- Services 1 – Finance, Accounting and Tax
- Services 2 – Virtual CFO
- Services 3 – Business Advisory and Special Projects
- Our flexible commercial structure and project delivery model
- Our core team and credentials
- Contact details

## Additional support materials

- Credentials
- One pagers - by Service categories



## Our background

*Ace Allizon Solutions (AAS) Limited is a professional services company established by experienced finance, risk, technology and accounting professionals with the skills and passion for excellence to deliver cutting edge innovative solutions.*

*With unrivalled Big 4 experience and competitive skills we provide a range of services in finance and accounting services across sectors.*

*At Ace Allizon, we have a team with diverse credentials, and we understand that every business functions differently with varied level of expectations. We look after and support our clients from the very beginning, whether you run a well-established organisation or in the middle of restructuring and transformation or are simply starting a new business venture, we commit to be with you in every stage. We offer range of services and with every client we offer comprehensive advice and provide with continuous guidance in all relevant areas allowing every business to prosper and succeed.*

## Our primary objective

*Our goal is to provide Strategic and Operational support to decision makers by providing valuable financial insight.*

*Our emphasis on managerial accounting information is aimed at helping managers within the organization make well-informed decision.*

*We have a versatile team with the expertise to support managerial accounting and financial accounting which are critical to users of the accounting information and, current and future shareholders.*

*Our specialisms is aligned to emerging and challenging business problems facing UK businesses.*

## Why us?

- We have access to vast knowledge base and range of skill sets*
- Use our significant experience to deliver at reasonable cost*
- We have a trusted team with a diverse background*
- We are passionate in taking on complex challenges*
- Our motto is to deliver your goals through professional relationship*
- We are dedicated group of ex-big 4 finance professionals with deep market insight*
- We leverage cost effective cloud-based technology solutions to deliver high quality solutions.*



## We value your experience

*We believe our clients should spend less time worrying about bookkeeping, tax matters, running payroll etc. and dedicate their full energies and focus to their own businesses.*

*To deliver the best client experience, we have leveraged advanced technologies to provide our clients with affordable Virtual Accountancy Services and support while going paperless at the same time.*

*We believe in developing and maintaining relationships with our clients, so we can advise them on their individual or growing business needs and offer cost effective solutions.*

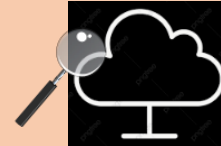
*Business mentors are key—that's why when it comes to engaging with client partners, we're choosy. We want to give each of you the time and guidance you deserve. We pursue in quality what we deliver through our full commitment and dedication.*

## Understand your business and meet expectations

Seamless client onboarding



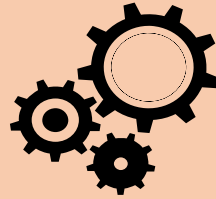
Virtual accountant  
(Cloud bookkeeping)



Promote paperless environment



Fast processing



Easy always-on access,  
invoices & receipts scanning



Secure business documents  
storage



Regular update calls




Financial Reporting



Scheduled & reliable  
tax filing



## Our specialisms



Finance,  
Accounting &  
Tax services

*Ace Allizon Solutions Limited is a professional services company established by experienced finance, risk, technology and accounting professionals with the skills and passion for excellence to deliver cutting edge innovative solutions to emerging and challenging problems facing UK businesses.*

*Accounting and Tax computation for Businesses are time consuming and complicated to comply with due to various accounting, tax and reporting regulations. We take care of the accounting and reporting side of running businesses to free up owners to spend time on the strategic side of the business. Routine record keeping is an essential yet tedious side of running the business and we ensure end to end services are part of our comprehensive package. Our Accounting services professionals provide their clients with value added accounting and other support services including tax, assurance, financial and valuation services for your business.*



Consulting services

*We are a team of business consultants focused on bringing measurable change to solve complex problems. We provide consulting services based on our vast experience gained from leading Big 4 consulting firms over several years across various sectors and geographies. Internal or external, consultants must bring a fresh pair of eyes to the assessment of a company's processes to ensure it supports overall strategy. Projects may touch on any important area of the business, from procurement to human resources to finance or plant operations.*



Virtual CFO  
*Finance and Management*

*The changing role of accounting and finance function demonstrated that the future of accounting is digital and online using cloud technology, but many business owners are reluctant to make the vital decision of transitioning to virtual accounting. Our analysis and discussion with multiple stakeholders and empirical evidence shows that digitization and online bookkeeping, accounting and finance can enhance productivity, improve efficiency, reduce overheads and put greater control in the hands of business owners, but many professionals still using the offline and conservative approach and have some hesitation about changing the status quo.*

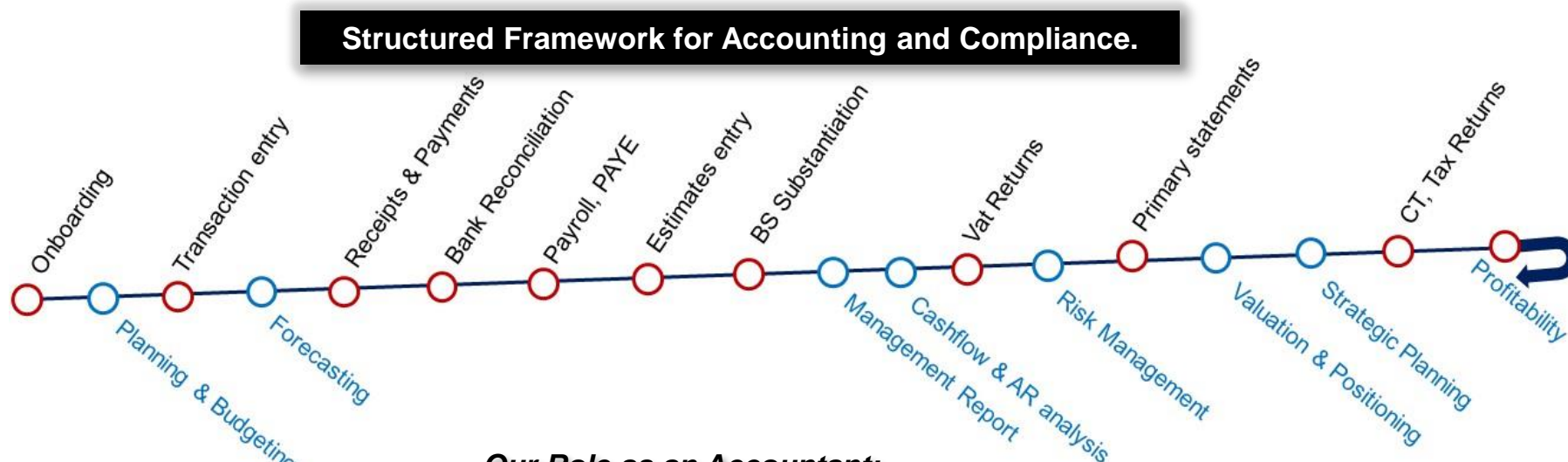


# Finance, Accounting & Tax

**The change that accountants and CFOs brings is the seamless virtual execution and delivery method.**

*The modern CFO including vCFO has an oversight role in ensuring delivery of optimized workflow, auto data entry with correct transaction classification, timely analysis of accounts receivable and payable, timely processing of correct payroll entries, real time bank account reconciliation, facilitate year-end tax and audit procedures and ensuring implementation of effective controls.*

*Our services include financial & management accounting and reporting across multiple sectors. Strategic and Operational support in decision making processes by providing valuable financial insight is our commitment. Managerial accounting and financial accounting, this has a two extreme ends of intended users of the accounting information, these are aimed at helping managers within the organisation make well-informed decision.*



## Our Role as an Accountant:

Historic trend ◀ ▶ Forward views

Bookkeeping & Accounting Oversight by CFO

Financial strategists and financial risk manager

## Additional advisory services we can include:

Company Secretarial services

Company Formations services

Business Valuations

Business Planning services



# Virtual Chief Finance Office

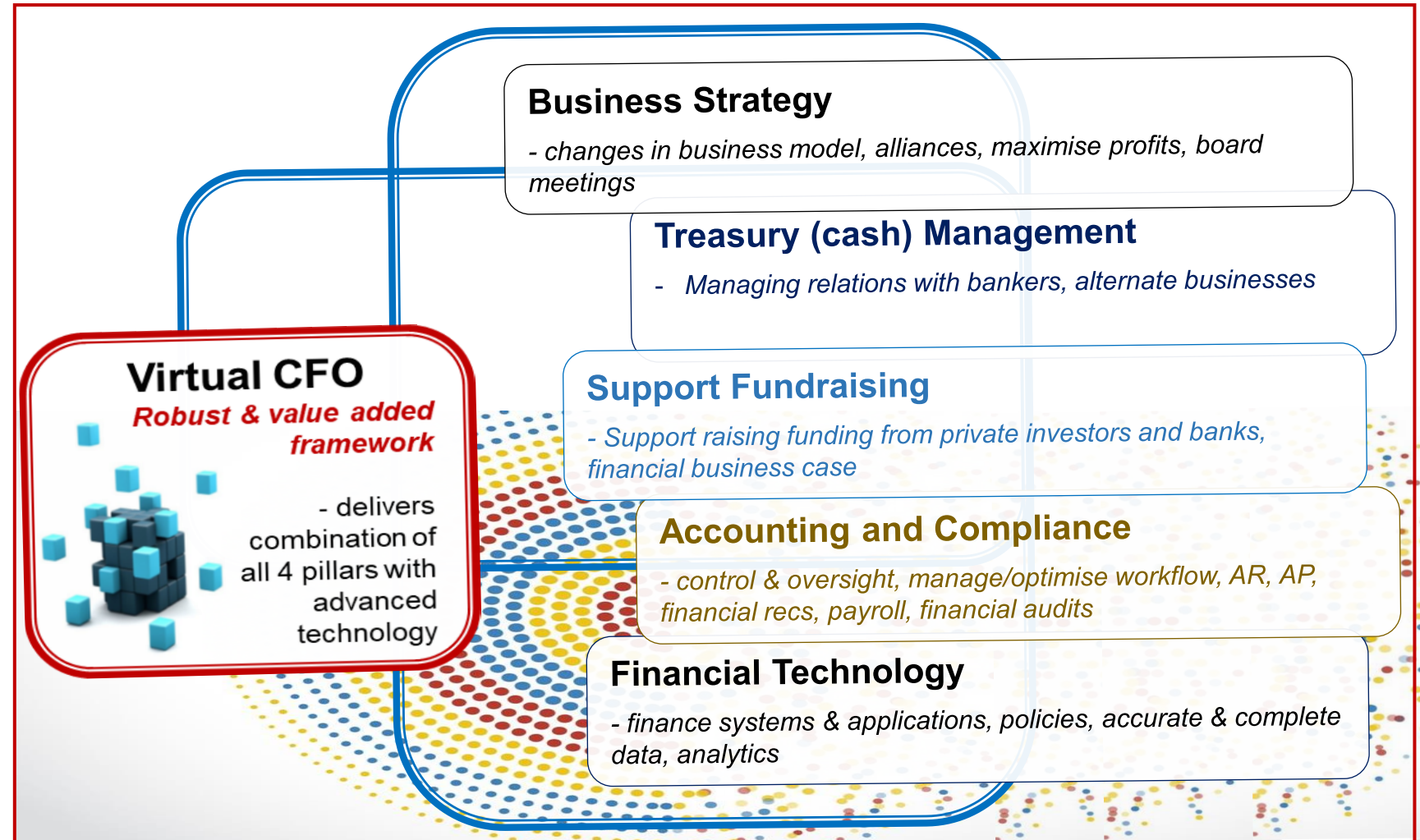
**Online Financial, Management accounting and reporting services**

**What's under offer? CFO has become a trusted advisor and a responsible stakeholder's manager of any organisation**

*Advancement of technology created a wave of changes within organisations of various sizes and radically changed the way they interact with external stakeholders.*

*In recent years finance and accounting professionals have evolved from mere bean counters to strategic decision makers. Their financial insight combined with attention to detail, an understanding of the market, and awareness of risks and threats have them key players in any organisation.*

*Strategic and Operational finance support for professionals & SMEs. On the palm of your hand, you'll have real time access to a comprehensive view of accounts from any location with our accounting service. Our market leading accounting application allows businesses to auto upload most transactions, process using OCR, populate multiple performance reports using pre-defined rules.*

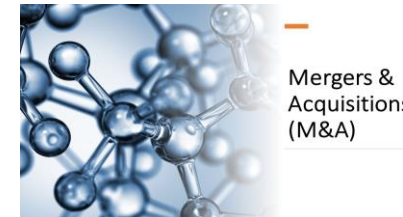


# Business Advisory & Consulting

Our advisory team works closely with our clients to provide a range of strategic and tactical business advisory services to promote business growth and enhance profitability. Our proactive approach help our clients to define and achieve their financial objectives. In addition to our own services, as part of our business advisory services we can introduce you to our established network of professional contacts.

*Our vast experience gained from leading consulting firms across the world over several years and our services include, but are not limited to the following:*

- ❑ **Business Advisory**
- ❑ **Restructuring support**
- ❑ **Mergers & Acquisition**
- ❑ **Business and Finance Transformation**



*Advisory and consulting services aim at supporting businesses identify their strengths and mitigate their limitations, to ensure achieve business and financial growth.*

*Our approach is to work closely with individual clients to identify areas where their business systems and processes can be improved, and to maximize efficiency, productivity and overall business growth.*

**- Your Trusted Business Advisor!**

*Businesses operate in a complex business - economic environment. Innovation & changes accelerating across all areas drawing new risks & challenges that require quicker responses and different solutions.*

*At any stage in their business cycle when they face challenges, we work closely with businesses to reduce costs, increase profitability, create liquidity, manage risks & crisis, dispose underperforming assets & address balance sheet stress levels.*

*Provide support services at various steps in a Mergers & Acquisition process. We bring in relevant skills at specific point from start to finish in the acquisition process, whether it's a strategic or financial buy or validation & analysis of financial data and due diligence or assessing and identification of transaction costs.*

*We leverage our experience in delivering forensic accounting, regulatory investigation, regulatory & tax laws and market insight.*

*Our transformation projects that include both Finance & Business transformations helps to create additional value for the businesses.*

*This may mean opening up or unlocking the potential of existing resources, harnessing intellectual capabilities and technology for long term growth and sustainability purposes, or becoming more efficient to maximize the profitability of businesses potential.*

**- Fast growth and enhanced efficiency**



# Special Projects

*Unique set of skills and experiences achieved by exposure in working in various high profile and complex projects cross sector clientele and our expertise include, but are not limited to the following:*

- ❑ **Financial Ratio Analytics**
- ❑ **Complex Reconciliation & Data Matching (FSCP)**
- ❑ **Forensic (Blackhole) Accounting**
- ❑ **Data & Product Remediation**



*Analysis of financial ratios by extrapolating accurate financial data, application of appropriate algorithms and relevant models helps professionals to rapidly assess their client's business health.*

*Use of multiple types of ratios ranging from profitability, liquidity, leverage/debt, solvency, operational activity, efficiency and market that primarily helps to understand the basic financial performances of any business set up.*

**Algos based on APM, KPI & Financial planning**



*Objective of a robust reconciliation framework is to ensure all relevant data field of each individual transaction at inception reconciles completely and accurately to balances reported in ledger and various relevant reporting's such as in financial statements, regulatory reporting's and other internal reporting's.*

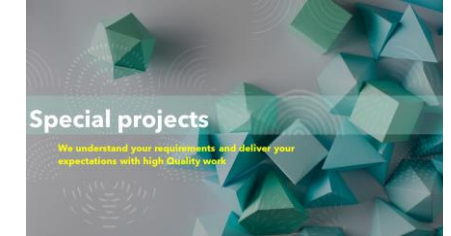
*Reconciliation is currently considered to be a utility in every business environment, specially with advancement of technology and transactions are increasingly getting complex.*



*Forensic accounting is a combination of accounting & investigative techniques used to discover fraud, financial crimes and money laundering. It utilizes accounting, auditing, and investigative skills to conduct an examination into the finances of an individual or business.*

*Forensic accountants are trained to look beyond the numbers and deal with the business reality of a situation. It entails the use of tracing funds, asset identification, asset recovery, and due diligence reviews.*

**.....Blackhole Accounting**



## List of other special projects:

- *Internal Audits and Controls review (COSO)*
- *Data & Product remediation*
- *Regulatory review and validation*
- *Audit Analytics and readiness*
- *Attestation/review of system migration and QA/QC*
- *Balance sheet (Trial Balance/Ledgers) substantiation*



## Our project delivery model

We have a core team of specialists resources who are responsible to oversee, review and manage the delivery of each and every projects across Accounting, Tax, Virtual CFO and Consulting services.

In our wider team structure we have a network of specialist freelance consultants, contractors with wide range of skill sets can be deployed on a demand basis (*timings/commitments are dependant on relevant resource availability*).



## Our flexible commercial structure

Based on our experience in delivering a range of finance, accounting and consulting projects and due to the evolving and complex role of the accountants and specialists consultants, we have developed a flexible pricing structure designed to meet varying business requirements.

## Our core team members



**Lanre Fowowe**  
ACA

Mobile: + 44 (0) 77 6647 4854  
Email: lfowowe@aceallizon.com

Lanre has significant experience leading and delivering strategic projects for Corporate Finance functions including carve-out accounting and preparation of the financial statements of transaction targets in accordance with GAAP and IFRS.

He has extensive experience on large corporate internal audit and Sarbanes Oxley (SOx) projects. Solid reputation in financial controls and financial statements close processes including re-engineering, offshoring and near-shoring.

He has worked across most of the top tiered firms including top 3 of Big4 firms in multiple locations delivering cross sector projects.



**Tirthankar Bhattacharjee**  
FCCA

Mobile: + 44 (0) 78 5727 5196  
Email: directors@aceallizon.com

Tirthankar has attained extensive exposure in delivering critical assurance and regulatory led projects during his time working with top tiered Big4 professional practices across multiple demographics. He has spent a significant amount of time supporting clients across financial as well as non-financial sectors.

He has successfully led and delivered services within Assurance and Advisory spectrum with financial and regulatory audits, regulatory investigations and financial product remediations.

He also specializes in financial analytic solutions, financial planning, transformation projects and large-scale financial reconciliation projects involving system migration and close process. Led few high-profile projects around IA and corporate finance.



**Khizer Shoaib**  
FCCA

Mobile: + 44 (0) 75 3178 6515  
Email: directors@aceallizon.com

Khizer has abundance of experience working across Big 4 firms and has gained credibility in leading multiple regulatory and rectification engagements for major UK Banks and Asset Managers.

He has extensive knowledge of regulations including MCOBS, Consumer Credit, Mifid II and SMR rules and has delivered large scale transformation and regulatory reviews. He has acted as an SMR in key programmes involving complex redress related to legal and regulatory issues.

In addition, he has gained significant exposure in delivering C-suite reporting to relevant governance forums and chairing programme meetings as the Executive lead and Programme manager

### Advisory panel (oversight)

As part of the wider team, we have a network of regulatory specialists appointed as non-executive director (ex-Big 4) to work alongside Ace team and provide regulatory advisory support services on a case basis.

### Extended team members


We have a team of freelance contractors with specialist's knowledge and subject matter experts who we deploy on a demand basis. Depending on client requirements and project expectations we offer options to work as projects, independent contractors or loan staffs.





# Contact us

 [directors@aceallizon.com](mailto:directors@aceallizon.com)

 + 44 - 7857275196