



INVESTMENT FUND SERVICES: FINANCIAL STATEMENTS

Keily Funds Solutions is a division of **OBK Accountants** specialising in services to the asset management industry. It is led by **Mary Keily**, a veteran of the funds industry. Mary is a fellow of the Institute of Chartered Accountants in Ireland, and has more than twenty years industry experience. Mary was a key member of the PricewaterhouseCoopers funds audit team at senior level and has also worked both in fund accounting and financial reporting at senior management level before forming her own advisory services company, Keily Funds Solutions in 2007.

Mary specialises in both hedge funds and in large umbrella fund groups across a wide range of fund structures, including traditional and alternative funds. She has experience in a variety of domiciles, both onshore and offshore, and covering a range of accounting GAAPs, including US GAAP and IFRS. The integration of Keily Funds Solutions with OBK Accountants provides an opportunity to offer clients an integrated accounting and financial statements preparation and review service, supported by a team of experienced consultants. Services offered include the following:

INVESTMENT FUNDS FINANCIAL STATEMENT PREPARATION

A full end to end service is provided, taking information from trial balance to financial statements production. We will work offsite, taking the relevant information from the fund administrator and producing a high quality, fully checked and reviewed set of draft financial statements. We are happy to quote for work in advance of the funds year end, or alternatively feel free to contact us when financial reporting and fund accounting teams become busy during the audit season and we will ease the pressure by taking a selection of financial statements to prepare.

INVESTMENT FUNDS FINANCIAL STATEMENTS REVIEW

If you require assistance at the review stage of the financial statements process we can help. It's not unusual for a backlog to occur at this stage, even if no problems are experienced at the preparation stage. We will provide a comprehensive quality review including an unrivalled proofreading service, a detailed check to supporting information and review of disclosures for compliance with accounting and regulatory requirements. We will provide suggestions and comments to improve the financial statements based on twenty plus years of practical experience.

ISSUE RESOLUTION/ AUDIT SUPPORT

Even the most carefully planned audit season can run into problems. A few unexpected queries, audit issues or an unanticipated volume of amendments can derail everything. Let us take the financial statements with the problems and issues and get them back into shape. We can help you look into issues, make decisions and interact with auditors.

CONSULTING & SUPPORT

If you need help and advice we can be on site or at the end of a phone line to help with issues or queries, or to provide advice and support to improve procedures and processes. Remember that we truly understand. We have been there at the coalface of audit, fund accounting and financial reporting. We will save you time, money and stress.

CONTACT US FOR A QUOTE:

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