



Complete tax solutions

Efficiency + Effectiveness + Value = CTS



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Complete tax solutions

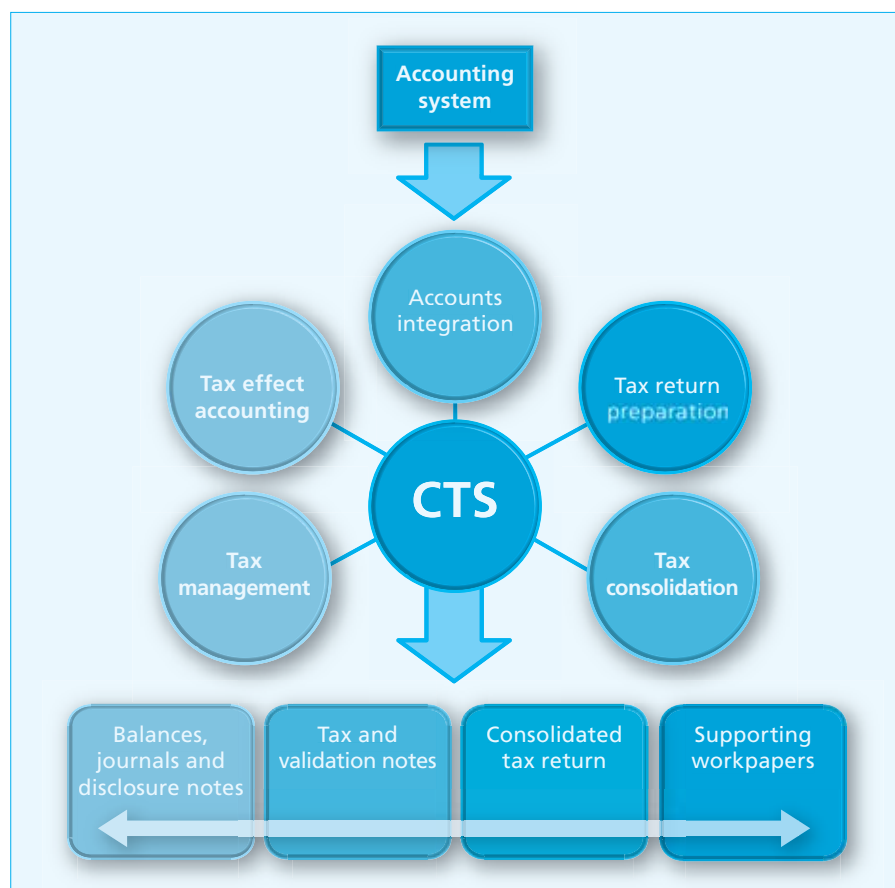
Moore Stephens has been developing practical tax publications and software solutions for more than two decades. We are highly product orientated and have a distinguished track record in delivering reliable, robust and cutting edge tax software solutions to corporates.

We have combined our years of expertise in corporate tax and software engineering to produce the next generation of Complete Tax Solutions (CTS).

CTS is used by large and listed corporate groups in Australia. The tax effect accounting function of the software is relied upon by hundreds of tax professionals (including those in professional services firms and in industry) nationally.

The CTS Solution

CTS enables corporates to streamline and automate the entire tax reporting and compliance process. This includes accounts integration, tax management, accounting for income taxes, consolidated tax return preparation and generation of tax journals and disclosures for the financial statements. CTS delivers increased efficiency and effectiveness.



Complete tax solutions

CTS streamlines the calculation of tax balances to be included in the financial statements.

CTS automatically:

- calculates the current and deferred tax balances
- generates the journals required to be posted
- generates the comprehensive AASB 112 compliant disclosure notes to be incorporated into the financial statements.

This means that the complex tax effect accounting is simplified, with the hard work being done for you.

Tax return preparation

CTS integrates the tax reporting and tax return preparation process. This feature mitigates the duplication of work and costs, enabling the tax return to be prepared and lodged with the Australian Taxation Office in a timely manner.

CTS facilitates record keeping and linking of all workpapers. The workpapers are systematic and form the basis of support in the event of a tax audit.



Consolidation function

CTS enables the consolidation of the tax effect accounting balances and disclosure notes using a 'bottom up' approach. The system also enables the preparation and lodgement of the consolidated income tax return and schedules.

Complete tax solutions

“Our training and customer support is characterised by exemplary professionalism which means availability and prompt resolution of issues. When you ring our support line you will speak to a fully qualified tax professional who will be able to understand and resolve your issues.”

Geographic mobility

CTS enables subsidiaries/finance functions in different geographic locations to use the same tax effect accounting and tax return preparation software. The electronic files can be transmitted from the different locations to the head office for consolidated tax reporting and tax return preparation. This facilitates control and knowledge transfer and represents a more robust and systematic tax compliance approach.

Integrity

With the automation function, automatic links, rigorous testing and in-built validation features, you can be confident with the outputs from CTS.

Tax management

The tax management component enables listing and monitoring of required tasks. This means stronger communication and more effective supervision.

Support

Our training and customer support is characterised by exemplary professionalism which means availability and prompt resolution of issues. When you ring our support line you will speak to a fully qualified tax professional who will be able to understand and resolve your issues.

User friendly

CTS has been developed within the Microsoft Excel environment, providing a user friendly and familiar working platform for users.

While CTS is intuitively simple to use, we have incorporated a detailed step-by-step user guide. This means most of the process can be delegated and less time is needed to become familiar with the software.

Added value

CTS is backed by an easy to read help screen, written to promote understanding of highly technical tax effect accounting issues, which includes leading technical commentary and numerous practical examples.

You also get access to a free helpline providing access to accounting and taxation professionals at no extra cost.

“CTS works like a dream.”

Nick Sharp
Financial Controller
Interfood Australia Group

Testimonials

At Moore Stephens, our services do not just start from the tax audit stage. We realise the importance of being involved with your tax compliance needs before any tax review.

"Your services have been warm, friendly and efficient. Also, the Complete Tax Solutions software has contributed to the simplification and efficiency of our annual corporate tax compliance process."

Financial Controller

US based Multinational Group involved in the horticultural sector

"We selected "Complete Tax Solutions" (CTS) to be used for our tax provision and consolidated tax return preparation purposes. The package was selected on the basis that it had all of the required attributes and used the Excel functionality.

Having previous experience with other tax consolidation packages we thought that this package would be easy to implement and use and that has proven to be the case. In the period since 24 December when the software was loaded onto our server we have:

- learned how to use the software
- mapped two charts of accounts involving 10,000 accounts
- uploaded 59 trial balances
- produced a reconciled tax provision by 29 January
- produced a consolidated tax return on a bottom up basis by 16 February
- completed review by 25 February, and, lodged the group's consolidated tax return on 26 February.

I have found the software to be user friendly, stable, easy to implement and due to the use of Excel functionality easy to learn and use. The package surprised by having all of the relevant tables built in.

CTS help desk services are efficient and facilitate continuous processing. The end result is a quality document with detailed schedules that provide a full audit trail.

Using CTS has been a good experience."

Tax Manager
Large listed mining company

Testimonials

“CTS works like a dream. It has improved our efficiency and freed up critical management time. The automatic disclosure notes function is perfect. The validation function is great; it serves as a separate review tool and helped us to identify and pinpoint errors and reconciliation differences.

Using CTS to bring the tax reporting process in-house has empowered management and provided us with greater control of the tax reporting and compliance tasks. Being able to use the same software for both the tax reporting and tax return preparation process eliminated duplication and simplifies the accounting for under/over provision for income taxes. The software is very easy to use, so the transition was hassle free.”

Financial Controller
Leading global dairy supplier



“We use Complete Tax Solutions (CTS) to streamline the tax compliance process for the company’s tax consolidated group.

We found that the software meets our needs and is relatively easy to use. The fact that CTS is developed using an Excel platform makes it easy to learn, navigate

and customise where required. We also found the CTS helpline team to be very responsive, professional and helpful.”

Corporate Consultant
Listed international chemicals company

About us

At Moore Stephens, we take your success personally. Our commitment to the mid-market means we have a real understanding of the environment in which our clients operate and are ideally placed to help them grow and prosper.

All Moore Stephens firms are long-standing members of their local business communities and specialise in providing highly personalised, expert and commercially astute audit, accounting, tax and advisory services to their clients.

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- Tax structuring advice

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- Tax expert reports
- Valuations

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