



LUXEMBOURG ACCOUNTING SERVICES

ACCOUNTING IS AT THE HEART OF WHAT WE DO. WE OFFER ACCOUNTING AND TAX ADMINISTRATION SERVICES THROUGH A LARGE NUMBER OF OUR OFFICES GLOBALLY, ENABLING OUR CLIENTS TO COST-EFFECTIVELY OUTSOURCE ACCOUNTING FUNCTIONS TO QUALIFIED PROFESSIONAL PERSONNEL.

ACCOUNTING SERVICES

- > **Bookkeeping:** day-to-day and year-end accounting, review of external accounting records
- > **Statutory accounts:** preparation of annual accounts and required appendices under Luxembourg GAAP, eCDF filing
- > **Financial reporting:** preparation of interim reports under Luxembourg GAAP or IFRS, liquidation and other reports upon request, conversion of annual accounts from foreign GAAP to Luxembourg GAAP
- > **Consolidated accounts/IFRS:** preparation of consolidated financial statements under Luxembourg GAAP and IFRS, preparation of accounts under IFRS
- > **Other services:** liaison with the auditors and supervision of the audit process, assistance with accounting queries

TAX COMPLIANCE

Direct Tax Compliance

- > **Tax provisions:** estimation or review of tax provisions
- > **Corporate tax returns:** preparation or review of tax returns, assistance with tax authority enquiries, analysis and assistance with regard to tax assessments, tax payment management
- > **Other services:** preparation of subscription tax, directors' fees and withholding tax returns

VAT Compliance

- > **VAT registration:** analysis and assistance with filing of VAT registration documents
- > **VAT returns:** preparation or review and filing of VAT returns, assistance with VAT authority enquiries, VAT payment management

FEES

Please contact us to discuss your requirements and we will be delighted to provide to you a competitive fee quote that takes into account the volume of activity required to support your business and the specific accounting reports you would like to receive.

CONTACT

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- ▶ PEOPLE LED
- ▶ TECH ENABLED
- ▶ GLOBAL COVERAGE
- ▶ TAILORED SERVICE

- ▶ 1,100 STAFF
- ▶ 25 JURISDICTIONS
- ▶ 47,000 ENTITIES
- ▶ \$177BN AUA

- ▶ FUNDS
- ▶ PRIVATE CLIENTS
- ▶ CORPORATE CLIENTS
- ▶ MARITIME

[TRIDENTTRUST.COM](https://www.tridenttrust.com)