

**FTA Approved
Tax Agency**

AAAC GROUP COMPANY PROFILE

**Ministry of Economy
Approved Auditor**



About Us

AAAC Accounting and Bookkeeping LLC: Empowering Business Success with Expert Accounting and Consulting Services

AAAC Accounting and Bookkeeping LLC was founded in 2015 and commenced its business operations in the UAE, initially focusing on Accounting and Business Consulting services. Over the years, our team of highly experienced professionals, including Certified Public Accountants (CPAs), Chief Financial Officers (CFOs), business consultants, forensic accountants, valuation experts, trust and estate specialists, and tax advisors, has built a strong reputation for providing strategic guidance and customized solutions.

We are committed to helping clients overcome any obstacles to achieving their highest level of success. Through our dedication to delivering economic value and reinforcing the strength of every business decision and financial move, we ensure that our clients are well positioned for sustainable growth.

AAAC is also widely recognized as one of UAE's premier Chartered Accountancy firms. We offer a comprehensive range of services, including Accounting & Bookkeeping, VAT services, Audit Services, Legal Compliance services, Advisory services, ESR services, AML Policy and Compliance, Liquidation services, PRO services, Corporate Tax services, and Excise Tax services, catering primarily to mid- to large-sized corporations and financial institutions.

Our approach centers around adding significant value to our clients, enabling them to operate seamlessly while unlocking their full potential. We are driven by a commitment to uphold the highest professional standards, providing tailored services that not only address immediate needs but also foster long-term success.

At AAAC, we aim to be a trusted partner in our clients' growth and progress, ensuring that they are equipped with the insights and support necessary to thrive in an increasingly complex business environment.

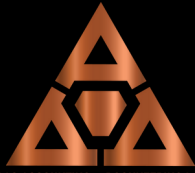
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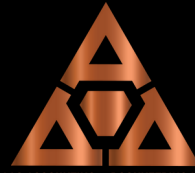
Corporate Network

CORPORATE NETWORKS



AAAC ACCOUNTING & BOOKKEEPING L.L.C
AUDIT | TAX | ADVISORY

AAAC Accounting and Bookkeeping



AAAC ACCOUNTING & BOOKKEEPING L.L.C
AUDIT | TAX | ADVISORY

AAAC Consultants



ZURAIN
REAL ESTATE

Zurain Real Estate

AUTHORITIES





Corporate Workforce



Ms. Afreen Ahmad
Founder and CEO



Elena Marinicheva
Senior Business Consultant



Tanzeemul Haque
Senior Tax Consultant



Why Choose Us

Approved Auditors from Ministry of Economy

- AAAC Accounting and Bookkeeping LLC is officially recognized by UAE's Ministry of Economy to carry out auditing services for businesses operating within the country. This is an indication that AAAC meets the required standards and regulations ensuring quality performance of financial audit services in compliance with UAE laws.

Registered Tax Agency with FTA (Federal Tax Authority of UAE)

- AAAC Accounting and Bookkeeping LLC is officially authorized by the Federal Tax Authority (FTA) of the UAE to offer a comprehensive range of tax services such as tax advisory, compliance, and filing. As a registered tax agency, AAAC follows and complies with the highest standards set by the FTA and is known as a trusted and reliable provider of tax services within the UAE. Qualified CA's and CPA's with GCC and International expertise.

A well-trained business advisors with in depth knowledge of UAE business and compliance.

- AAAC Accounting and Bookkeeping LLC consists of highly trained business advisors, which bring extensive experience and a thorough understanding of UAE business operations and regulatory compliance. With a firm knowledge of local market dynamics, legal frameworks, and industry-specific regulations, our advisors are well-equipped to assist businesses in navigating complex challenges while ensuring complete adherence to the UAE's laws and standards.

We follow a value-driven strategy.

- At AAAC Accounting and Bookkeeping LLC, a value-driven approach is followed which prioritizes delivering meaningful, long-term results for our clients, balancing both quality and cost-efficiency. AAAC focuses not only on meeting immediate needs of clients but also on creating a lasting value through individually designed solutions aligned with client's unique business objectives. It also ensures that in all aspects of accounting, auditing, and tax services, AAAC follows the highest professional standards without compromising the significant financial commitments of a business.



Services We Offer

Audit & Assurance

- **Internal Audit**

Our skilled audit team aims to deliver a clear, comprehensive, and unbiased review of your company's operations. To identify and mitigate risks, enhance operational efficiency, ensure compliance with regulations, and improve overall governance leading to long-term sustainability and profitability of the business.

- **External Audit**

Every business in UAE is required to submit financial audit reports within 3 to 6 months following the end of the reporting period. As an authorized personnel recognized by Ministry of Economy, we can enhance credibility and build trust by providing independent assurance of a company's financial statements.

- **Tax Audit**

All businesses in the UAE, including exempt, free zone and zero-rate businesses are required to register for federal corporate taxes. AAAC can provide valuable assistance to businesses by ensuring compliance with tax laws, all tax obligations are met and identifying opportunities for tax savings. This helps businesses avoid costly penalties or audits from tax authorities.

- **Revenue Audit**

Revenue audits are essential for businesses as they ensure transparency, improve financial reporting, and mitigate the risk of financial misstatements or regulatory violations. In UAE, Federal Tax Authority (FTA) usually conducts revenue audit. AAAC is authorized by the institution to perform revenue audits, analyzing the consistency and completeness of reported revenues, ensuring that all income is accounted for and that any unreported or underreported revenue is identified.

- **Interim Audit**

In business, it is periodically being audited to ensure the accuracy and reliability of financial information and allow organizations to address issues promptly before the annual audit. AAAC can provide valuable insights into the business' financial health, offer recommendations for improvements, and help prepare for the final year-end audit. Ensuring smoother year-end reporting and compliance of the business.



Services We Offer

Accounting & Bookkeeping

- **Accounting**

Businesses need a team of expert auditors in managing cash flow, developing budgets, monitoring performance, and protecting the company from fraud and economic mismanagement. Accounting is an essential part of the business and when conducted it can avoid cash shortages and plan for future expenditures. It also helps businesses allocate resources efficiently, set financial goals, and make informed decisions about investments or cost-cutting measures. With the help of AAAC, it allows business owners and managers to track profitability, identify trends, and adjust when necessary to improve performance.

- **Bookkeeping**

Accounting services cannot be completely done without bookkeeping services. It is the foundation of accounting which involves recording and maintaining financial transactions that is essential for businesses to track their financial activities and ensure compliance with accounting standards. Services include accounts payable and receivable, bank reconciliation services, general ledger maintenance, payroll processing services. AAAC supports a sound financial management of these services while ensuring compliance with UAE's labor laws.

- **Accounting Review**

AAAC can conduct regular reviews to clients' businesses that helps spot and correct errors in financial records, ensuring accuracy in reflecting the business's performance. It also confirms that all transactions, from major purchases to small expenses, are properly documented. In addition to that, it provides a comprehensive view of the company's financial health without omissions.

- **Backlog Accounting**

Under the UAE Commercial Companies Act, businesses are required to maintain proper accounting records. However, small and medium-sized enterprises often struggle to keep up with this requirement. It is essential for businesses to recognize the importance of maintaining their backlog accounts, not only for internal management but also for compliance with regulatory authorities like the Federal Tax Authority.



Services We Offer

Accounting & Bookkeeping

AAAC can assist clients in setting up their backlog accounts from the company's inception, provided that necessary supporting documents, such as sales and purchase invoices, receipts, petty cash records, bank statements, check counterfoils, bank transfer copies, and other financial documents, are available. AAAC will ensure that the books of accounts are accurately completed on an annual basis.

- **Accounting Supervision**

This service covers a range of tasks, including creating, updating, and implementing the company's chart of accounts, developing accounting policies, reviewing financial records, and assisting in the preparation of financial reports. In addition, it provides support for preparing financial statements and declarations, along with offering consultations and expert accounting advice to help maintain compliance and optimize financial management.





Services We Offer

Regulatory Compliance & Reporting

- **ESR**

AAAC can assist businesses in complying with the Economic Substance Regulation (ESR) by providing expert guidance on the specific requirements and obligations under the law. The firm helps determine whether a company falls within the scope of the ESR based on its activities and structure. AAAC will assist in evaluating and ensuring that the business conducts sufficient economic activity in the UAE to meet the criteria set by the regulation.

This includes offering advice on substance requirements, such as having qualified employees, conducting core income-generating activities in the UAE, and maintaining an adequate physical presence in the country. Additionally, AAAC can help with preparing and filing the necessary ESR notifications and reports with the relevant authorities to ensure compliance and avoid potential penalties. By leveraging its expertise, AAAC ensures that businesses meet all regulatory requirements while minimizing risks and legal complications.

- **UBO**

AAAC can help businesses comply with the Ultimate Beneficial Owner (UBO) regulations by guiding them through the process of identifying and disclosing their UBOs. The firm will assist in determining who the ultimate owners or controllers of the company are, ensuring that all individuals with significant ownership or control over the business are accurately reported.

AAAC can also help businesses maintain proper documentation, such as ownership structures and supporting records, to comply with UBO disclosure requirements set by regulatory authorities. Additionally, the firm provides advice on regularly updating UBO information, ensuring that the company's records remain current and compliant with local regulations. AAAC can also handle the submission of UBO declarations to the relevant authorities, helping businesses avoid penalties for non-compliance and ensuring transparency in line with anti-money laundering (AML) and counter-terrorism financing (CTF) laws.



Services We Offer

Regulatory Compliance & Reporting

- **AML**

AAAC will assist businesses in complying with the UAE's Anti-Money Laundering (AML) regulations, which establish a strong framework to combat financial crimes and protect the integrity of the financial system. These regulations apply to a broad range of entities, including Designated Non-Financial Businesses and Professions (DNFBPs), financial institutions, and Virtual Asset Service Providers (VASPs). AAAC will help DNFBPs, such as real estate and legal services, ensure their operations are not misused for money laundering or terrorist financing.

AAAC will also support financial institutions in fulfilling their critical role by conducting due diligence and reporting suspicious activities. For VASPs, including cryptocurrency exchanges, AAAC will ensure compliance with AML rules to mitigate the risks associated with virtual assets. By assisting businesses with registration, delegation of compliance responsibilities, policy implementation, and internal audits, AAAC ensures adherence to AML requirements and contributes to a transparent and accountable financial system.

- **CbCr**

AAAC provides expert services to help multinational companies meet the Country-by-Country Reporting (CbCr) requirements in the UAE. As part of the OECD's Base Erosion and Profit Shifting (BEPS) framework, CbCr mandates that multinational enterprises disclose detailed financial information—such as revenue, profits, taxes paid, and other essential data—to tax authorities in the countries where they operate.

AAAC simplifies the CbCr compliance process by assisting in the accurate gathering of data, preparing comprehensive CbCr reports, and ensuring their timely submission to the UAE tax authorities. With AAAC's support, multinational companies can reduce compliance risks, improve transparency, and reinforce their commitment to meeting regulatory standards and good corporate governance practices.

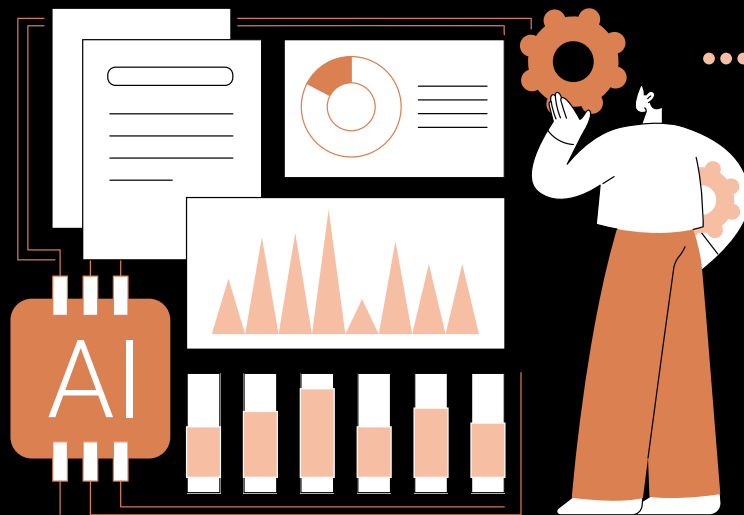


Services We Offer

Regulatory Compliance & Reporting

- **FATCA-CRS**

AAAC offers tailored solutions to help financial institutions and relevant entities comply with the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) in the UAE. These international frameworks aim to reduce tax evasion by obligating financial institutions to report details of foreign account holders to tax authorities. AAAC supports clients by clarifying their responsibilities under FATCA and CRS, performing due diligence on account holders, and ensuring accurate and timely submission of the required reports to UAE authorities. By working with AAAC, financial institutions and other entities can meet global tax compliance standards, minimize non-compliance risks, and safeguard their reputation in the global financial sector.





Services We Offer

Tax Consulting

- **Tax Registration Assistance**

AAAC can help businesses comply with UAE tax laws by guiding them through the registration process to obtain a tax number for VAT (Value Added Tax), Corporate Tax, or Excise Tax, depending on the business's needs. AAAC will help determine if the business is a taxable entity or if it qualifies for an exemption. AAAC will ensure that all necessary documentation and information are accurately submitted to the Federal Tax Authority (FTA). Additionally, AAAC will provide advice on tax planning strategies, assist with preparing and submitting registration forms, and ensure businesses meet all regulatory requirements under the relevant UAE tax laws. By leveraging its expertise, AAAC ensures that businesses remain compliant, avoid penalties, and streamline their tax processes.

- **Tax Return Filing**

AAAC provides comprehensive tax return filing services, ensuring businesses meet deadlines and submitting precise, compliant returns to the appropriate authorities. With a focus on maximizing tax efficiency, the team carefully reviews available deductions, exemptions, and credits, helping clients optimize their tax positions while minimizing the risk of errors or penalties.

- **Tax Refund Services**

AAAC provides tax reclaim services to help businesses recover overpaid taxes or claim eligible tax refunds. By thoroughly reviewing tax filings and financial transactions, AAAC identifies potential opportunities for tax reclaims and supports businesses throughout the process. With AAAC's expertise, businesses can secure rightful tax refunds, improve cash flow, and strengthen their overall financial performance.

- **Tax Reconsideration**

AAAC offers expert assistance in navigating the resolution process in case of disputes in tax assessments. The firm thoroughly examines the assessments, identifies potential errors, and works directly with tax authorities on behalf of the business to address concerns and reach a fair resolution. Through this support, AAAC helps clients ensure their tax obligations are accurately assessed and that any issues are resolved efficiently.



Services We Offer

Tax Consulting

- **Tax Training**

AAAC provides customized tax training programs designed to help businesses grasp and manage intricate tax regulations. These training sessions offer practical guidance and actionable strategies, ensuring that businesses stay compliant with tax laws while maximizing their tax efficiency and minimizing risks.

- **Tax Advisory**

AAAC offers specialized Tax Advisory services to help businesses with effective tax planning, compliance, and strategic optimization. Our team of experienced tax professionals provides personalized guidance tailored to the unique needs and goals of each client. Whether it's evaluating the tax implications of business decisions, structuring tax-efficient operations, or identifying opportunities for savings, AAAC ensures that businesses navigate complex tax laws while minimizing liabilities. With forward-thinking strategies and expert insights, AAAC supports businesses in achieving their financial objectives while maintaining full regulatory compliance.

- **Tax Amendment**

AAAC provides support to businesses in ensuring their compliance with necessary updates to their Federal Tax Authority (FTA) accounts, in line with recent changes to company information. The expert team at AAAC guides clients through the process, ensuring that all updates are accurately made and submitted on time to stay in compliance with ever-changing regulations.

- **Tax De-Registration**

AAAC helps businesses that are ending their operations or no longer meet tax registration criteria by managing the tax de-registration process. The team ensures that all necessary procedures are followed correctly, allowing businesses to complete the de-registration smoothly while reducing any associated compliance risks and liabilities.



Services We Offer

Tax Consulting

- **Tax Exemption**

AAAC provides businesses with detailed guidance on obtaining tax exemptions under Excise Tax, Value Added Tax (VAT) and Corporate Tax systems in the UAE. With in-depth knowledge of tax regulations, AAAC helps businesses identify eligibility requirements, prepare necessary documentation, and apply for relevant exemptions. Whether it's navigating VAT exemptions for specific goods or services or securing corporate tax exemptions for industries or activities, AAAC ensures that businesses can optimize tax savings while staying fully compliant with UAE tax authorities. By leveraging AAAC's expertise, businesses can effectively reduce tax liabilities and improve their overall tax position.

- **Transfer Pricing**

AAAC offers expert transfer pricing services to ensure businesses comply with Corporate Tax regulations. The firm helps establish arm's length pricing policies, prepare required documentation, and navigate transfer pricing audits. By leveraging AAAC's expertise, businesses can ensure compliance, minimize risks, and maintain transparency in their financial transactions.





Services We Offer

Tax Residence Certificate

- **TRC for Natural & Juridical Persons**

AAAC provides assistance to both natural and juridical persons in obtaining a Tax Residence Certificate (TRC) in the UAE. The TRC serves as proof of tax residency, which can be essential for claiming tax treaty benefits, avoiding double taxation, and complying with international tax regulations. For natural persons, AAAC helps gather the required documentation and guide them through the application process. For juridical persons (businesses), AAAC ensures that all corporate tax filings and other supporting documents are in order to secure the TRC. With AAAC's expert guidance, clients can navigate the process smoothly, ensuring compliance and maximizing tax efficiency.





Services We Offer

Advisory Services

- **Company Valuation**

AAAC offers company valuation advisory services to help businesses assess their true market value. This process involves a comprehensive analysis of the company's financial health, market position, and growth potential, using various valuation methods. By obtaining an accurate company valuation, businesses can make informed decisions about mergers, acquisitions, investments, or restructuring.

- **Feasibility Study**

This service aids in minimizing risks, optimizing resource allocation, and increasing the chances of success by providing a clear understanding of the project's potential outcomes. By leveraging AAAC's feasibility services, businesses can make well-informed decisions, enhance planning, and ensure that they pursue opportunities with the best chances for long-term success.

- **Management Consultancy**

AAAC provides management consultancy services to help businesses optimize their operations, improve efficiency, and achieve their strategic goals. The firm works closely with clients to identify areas of improvement, streamline processes, and develop effective management strategies. Through in-depth analysis and expert advice, AAAC helps businesses enhance decision-making, foster innovation, and implement best practices across various departments.

- **Due Diligence**

AAAC offers due diligence advisory services to help businesses assess potential risks and opportunities before entering mergers, acquisitions, investments, or partnerships. Through comprehensive research and analysis, AAAC evaluates the financial health, legal standing, operational efficiency, and overall viability of the target company or investment.

- **Business Plan**

AAAC offers business plan advisory services to help businesses develop comprehensive, strategic roadmaps for growth and success. By working closely with clients to understand their objectives, target markets, and financial goals, AAAC creates tailored business plans that outline key strategies, operational plans, and financial projections. A well-structured business plan not only helps businesses secure funding and attract investors but also provides a clear direction for decision-making, risk management, and performance tracking.



Services We Offer

Business Set-Up

- **Mainland Company Formation**

AAAC provides comprehensive support for businesses seeking to establish a presence in the UAE through Mainland Company Formation. This process allows businesses to operate directly within the UAE market, often with the potential for full ownership in specific sectors. AAAC guides clients through every step of formation, including registration, obtaining permits, and meeting regulatory requirements. Additionally, AAAC offers expert advice on key factors such as selecting the optimal location, structuring the business for long-term success, and understanding legal obligations. By leveraging AAAC's expertise, businesses can smoothly navigate the complexities of mainland formation and position themselves for growth in the UAE market.

- **Free Zone Company Formation**

AAAC offers specialized Free Zone Company Formation services to support businesses in establishing a presence within the UAE's free zones. From company registration and licensing to visa processing and corporate structuring, AAAC ensures clients navigate the entire formation process seamlessly while complying with free zone regulations. One of the key benefits of operating in a free zone is access to attractive tax incentives, such as tax exemptions, reduced corporate tax rates, and customs duty exemptions. AAAC provides expert guidance on meeting eligibility criteria as a Qualifying Free Zone Person and helps businesses optimize tax strategies to maximize savings and improve their competitive advantage in the market.

- **Offshore Company Formation**

Offshore companies are established in foreign jurisdictions, separate from their parent company, and are often used for tax planning, asset protection, and wealth management. These companies are not required to conduct substantial business activities in the jurisdiction where they are incorporated, allowing them to take advantage of favorable tax laws and regulatory frameworks. The benefits of setting up an offshore company include reduced tax obligations, enhanced privacy, and a simplified business structure. The UAE is a popular destination for offshore company formation, providing a business-friendly environment, strategic location, and tax advantages for entrepreneurs looking to optimize their global operations.



Services We Offer

Dissolution and Winding Up for Company

- **Liquidation Process**

AAAC provides full support for businesses undergoing the winding-up process in the UAE, managing the complexities of company liquidation with expertise. From initiating the liquidation proceedings and appointing a liquidator to ensuring compliance with regulatory requirements and notifying creditors, AAAC ensures that each step is handled efficiently. The firm assists in preparing the necessary documentation, negotiating with stakeholders, and managing asset distribution in alignment with UAE laws. With AAAC's comprehensive approach, businesses can navigate the liquidation process smoothly, minimizing risks and achieving optimal results.

- **Liquidation Report**

AAAC offers expert services in preparing the liquidator's report during the winding-up process of a company in the UAE. This essential document provides a detailed overview of the company's financial condition, including its assets, liabilities, and the proposed liquidation plan. With deep knowledge of corporate law, AAAC ensures the liquidator's report is accurately prepared in line with the legal standards set by UAE authorities. Our team conducts thorough audits and financial assessments, delivering an accurate reflection of the company's status, which helps stakeholders make informed decisions throughout the liquidation process. By partnering with AAAC, clients benefit from clear, compliant, and professionally prepared reports, ensuring transparency and efficiency in the winding-up procedure.





Thank You

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