



Easy-Outsourcing

The UK's Accounts Outsourcing Solution



Accounts Outsourcing

Vision 3K Technologies (I) Pvt. Ltd.

Easy-Outsourcing

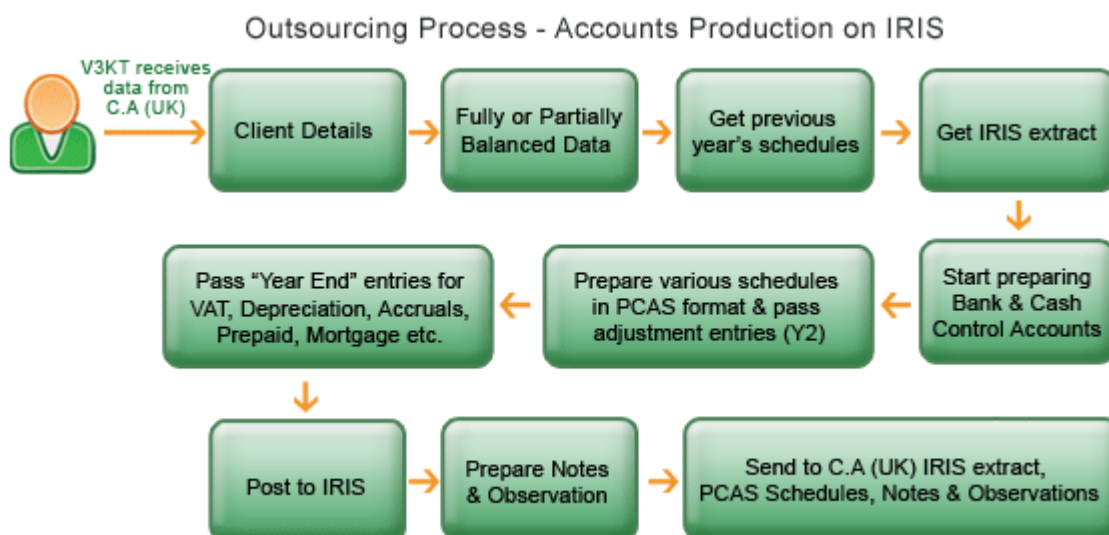
Easy-Outsourcing is the specialised offering of Vision 3K Technologies, a leader in providing Outsourced Accounting Services to UK Accounting firms. Easy-Outsourcing assists partners and senior managers of accounting firms with the preparation of statutory accounts and client booking-keeping. Its services are provided by qualified accountants using standard applications such as Sage and IRIS*.

Easy-Outsourcing was created by accountants for accountants. Easy-Outsourcing has proven partnerships with UK accounting firms and its success has been achieved by maintaining a high quality of response and service.

How does Accounts Outsourcing work?

A. Statutory Accounts Production

Working very closely with a partner or senior manager, the service involves the creation of draft statutory accounts together with lead schedules from either fully balanced or incomplete records. The data can be submitted to Easy Outsourcing as manually prepared records or via an export from standard applications such as Sage and QuickBooks*.

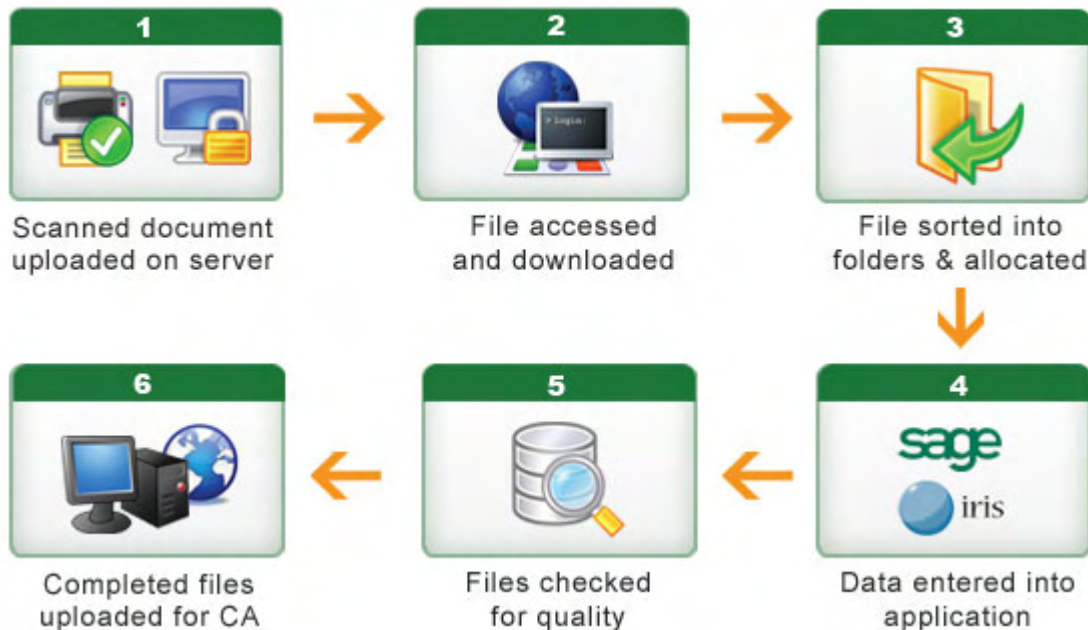


B. Book-Keeping Services

This can extend the virtual office concept between Easy Outsourcing and the accountancy firm where Easy-Outsourcing will take on the day-to-day book keeping operations for an accounting back office. The service is provided to the accountancy firm and not to the end client, the relationship between the firm and its clients is never compromised.

How are these Services delivered?

It is as simple as 1...2...3...



Services can include some or all of the following and may vary by each client's requirements.

- General Ledger and P& L Analysis
- Accounts Payable and Creditors analysis
- Accounts Receivable and Debtors Analysis
- Cashbook and Cash Flow Projection
- MIS Reporting
- Bank Reconciliations
- VAT Returns

The service is also backed up with state-of-the-art infrastructure with high speed leased line connectivity and well established processes to guarantee quality output in a specified turnaround time with complete data security.

Accountancy firms taking this service will have free access to in-house workflow software developed by V3KT, to help scanning, keep track of queries raised and replies received.

Why choose Easy-Outsourcing?

Outsourcing is proven to save between 40% - 60% of a firm's cost in producing statutory accounts; reducing overheads, training and operating costs. It allows partners and staff to be deployed to areas on higher fee earning work through the benefit of a virtual office. Most importantly, it can assist in meeting tight deadlines and significantly reduce pressure on statutory timelines.

Accountancy Firm Testimonials

"I am very encouraged by the quality of work produced and the fact that the structure of files fit so well into our system. The actual mechanics of transferring information and instructions works well and I am now convinced that there is genuine scope for outsourcing the work successfully."

Chartered Accountant and Partner in a leading accounting firm

"We were already outsourcing our accounts to a local firm in the UK. But it was only when we changed to Vision 3K and their Easy Outsourcing service that we realised the full potential and complete benefits of outsourcing. We unhesitatingly recommend Easy-Outsourcing through Vision 3K."

Chartered Accountant, former Director European Operations, global accounting firm

"My partners and I were doubtful about the real benefits of outsourcing but following due diligence we ran a pilot to satisfy ourselves that the company had the domain knowledge, IT infrastructure, operating methodology and security measures necessary for this type of operation. Following the pilot success we entered into the outsourcing project without any apprehensions. In hindsight, Easy-Outsourcing has proved a successful initiative through which we benefited immensely."

Chartered Accountant (London)

Easy-Outsourcing and Vision 3K Technologies

Easy-Outsourcing is a service of Vision 3K Technologies (I) Pvt. Ltd. a specialist outsourcing company whose management team comes from the accounting profession. The company based in Mumbai, India was founded in 2000 and provides business process outsourcing (BPO) services, consultancy and systems development. The company has clients in the UK, Europe, USA and Australia.

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References provided on request

* Sage, Quickbooks and IRIS are the registered trademarks of their respective companies