

ACCOUNTING SERVICES

Are you already established in France or thinking about setting up a business in France? Whatever your business needs, we can help you concentrate on the core activities that will make your business grow. We will provide you with a full range of in-house and outsourced accountancy and payroll services.

Do you need financial reporting in English? Our International team will help you get the information you need in the right format, whatever your deadlines and country-specific financial standards.

BOOKKEEPING SERVICES

You need a trustworthy partner in France to help you fulfil your obligations.

At GMBA, we can help you do so thanks to a full range of bookkeeping solutions:

- Sales and purchases processing
- Bank reconciliations
- VAT returns
- Cash flow management
- Monthly management accounts
- Cost centre reporting
- Preparation of financial statements

ACCOUNTING SOLUTIONS

At GMBA, our pledge is to provide cost-effective and timely value-added business information.

Our team prides itself on its commitment to the highest standards, adopting a proactive approach to the delivery of advice. Key features of our assistance include :

- Review of your accounting system
- Production of cash flow charts and tailored management accounts to help you interpret your numbers
- Back office services

PAYROLL SERVICES

In addition to accountancy services, GMBA can offer comprehensive payroll management assistance to suit your individual requirements.

Key features of our payroll services include :

- Weekly, fortnightly, monthly and quarterly processing
- Calculation and payment of social security contributions
- Customised management reports
- Electronic payslips

CASE STUDY

Company profile

Pioneering global Dutch medical equipment company

Challenge

- Managing accounts in several country-specific standards
- Producing qualitative financial information to tight deadlines (anticipated reporting before monthly closing)

What we did

- Bookkeeping
- Conversion of French accounts to US GAAP standards
- Timely tailored financial reporting

Our added value

- Our expertise in managing international financial standards (US and UK GAAP, IFRS)
- Our International team is flexible and can meet tight deadlines



CONTACT

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