

PRICE LIST

Effective 1 Jan 2013

ACCOUNTING & TAXATION SERVICES

Abacus Accounting Services
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PRICE LIST

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ACCOUNTING & TAXATION SERVICES

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Note: This price list excludes multi-branch businesses, please contact our firm for a quote

Note: Fees quoted are subject to adherence to payment terms

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PRICE LIST - ACCOUNTING & TAXATION SERVICES - New Business Start Ups

Page 1

Client Price List For : New Business Start Ups

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CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Sole Trader	Tax registration - PAYE/VAT/Income Tax - Complete TR 1	Relevant business information	95
Partnership	Tax registration - PAYE/VAT/Income Tax - Complete TR 1	Relevant business information	95
Limited Company	Tax registration - PAYE/VAT/CT - Complete TR 2	Relevant business information	95
Limited Company	Incorporation of limited company Incorporation of limited company	Relevant business information Relevant business information - Client processes application	450 250
Sole Trader / Partnership / Limited Company	Set up book keeping system - Paper based / Spread sheets / Accounting software	Relevant business information	95 per hour
Sole Trader / Partnership / Limited Company	Other ad hoc work **** Book Keeping & day book processing Issue letters to third parties Attend meetings - our offices * Attend meetings - other locations in Dublin ** Client training re daybook set up and processing *** Client training re systems set up and processing *** Client training re payroll processing *** Client training re book keeping *** Client training re accounting ***		55 per hour 55 per hour 55 per letter 55 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour
Sole Trader / Partnership / Limited Company	Financial budget forecasts for start ups Standard Package - includes 3 year Profit & Loss Account forecast 3 year Balance Sheet forecast 3 year Cash flow forecast	Sales forecast/Target profit margins/debtor days/creditor days/ Capital spend budget/ overhead budget / Financing details/ Other relevant information	150 150 150
Sole Trader / Partnership / Limited Company	Business Plans	Relevant business information	450
Note: * Minimum fee ref meetings - our offices €55 ex VAT ** Minimum fee re meetings - other locations in Dublin €95 ex VAT *** Minimum fee re client training - €95 ex VAT **** Minimum fee re ad hoc work - €55 ex VAT			
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Sole Traders

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Client Price List For : Sole traders / Year end tax returns - Form 11's

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
PAYE Employee + Rental Income - Single Property	Rental Financial Statements - P & L and Balance Sheet Form 11 year end tax return	List of rental income & list of property expenditure for period Source documents filed systematically e.g. invoices/statements etc.	350
Sole Trader T/O < 100K - Single Trade	Sole Trader Financial Statements - P & L and Balance Sheet Form 11 year end tax return	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc.	450
Sole Trader T/O < 100K - Single Trade + VAT	Sole Trader Financial Statements - P & L and Balance Sheet Form 11 year end tax return VAT year end reconciliation & trading return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period	550
Sole Trader T/O < 100K- Single Trade + VAT + PAYE	Sole Trader Financial Statements - P & L and Balance Sheet Form 11 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period	650
Sole Trader T/O < 100k - Single Trade + VAT + PAYE + RCT	Sole Trader Financial Statements - P & L and Balance Sheet Form 11 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file RCT year end rec. - RCT 35 year end return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period RCT processed by client throughout period	750
Sole Trader T/O 100k-250k - Single Trade + VAT + PAYE + RCT	Sole Trader Financial Statements - P & L and Balance Sheet Form 11 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file RCT year end rec. - RCT 35 year end return process & file	Supply reconciled trail balance Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period RCT processed by client throughout period	850
Sole Trader T/O 100k-250k - Single Trade + VAT + PAYE + RCT	Sole Trader Financial Statements - P & L and Balance Sheet Form 11 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file RCT year end rec. - RCT 35 year end return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period RCT processed by client throughout period	950
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Sole Traders

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Client Price List For : Sole traders - Management Accounts / Management reports / ad hoc work

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Sole Trader	Business appraisal report	Financial Statements for current & prior periods & other	450
Sole Trader	Cash flow forecast	Financial Statements for current & prior periods & other	450
Sole Trader	Management Accounts	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per period processed 1 month min. to 6 months max.	250
Sole Trader	Management Accounts	Reconciled Trail Balance Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per period processed 1 month min. to 6 months max.	200
Sole Trader	Other ad hoc work **** Book keeping & day book processing Issue letters to third parties Attend meetings - our offices * Attend meetings - other locations in Dublin ** Client training re daybook set up and processing *** Client training re systems set up and processing *** Client training re payroll processing *** Client training re book keeping *** Client training re accounting ***		55 per hour 55 per hour 55 per letter 55 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour
Sole Trader	Financial forecasts for start ups & established businesses: Standard Package - includes 3 year Profit & Loss Account forecast 3 year Balance Sheet forecast 3 year Cash flow forecast	Sales forecast/Target profit margins/debtor days/creditor days/ Capital spend budget/ overhead budget / Financing details/ Other relevant information	150 150 150
Note: * Minimum fee ref meetings - our offices €55 ex VAT ** Minimum fee re meetings - other locations in Dublin €95 ex VAT *** Minimum fee re client training - €95 ex VAT **** Minimum fee re ad hoc work - €55 ex VAT			
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Partnerships

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Client Price List For : Partnerships / Year end tax returns - Firm Form 1

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Partnership Turnover < 100K - Single Trade	Partnership Financial Statements - P & L and Balance Sheet Firm Form 1 year end tax return	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc.	450
Partnership Turnover < 100K - Single Trade + VAT	Partnership Financial Statements - P & L and Balance Sheet Firm Form 1 year end tax return VAT year end reconciliation & trading return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period	550
Partnership Turnover < 100K - Single Trade + VAT + PAYE	Partnership Financial Statements - P & L and Balance Sheet Firm Form 1 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period	650
Partnership Turnover < 100k - Single Trade + VAT + PAYE + RCT	Partnership Financial Statements - P & L and Balance Sheet Firm Form 1 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file RCT year end rec. - RCT 35 year end return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period RCT processed by client throughout period	750
Partnership Turnover 100k-250k - Single Trade + VAT + PAYE + RCT	Partnership Financial Statements - P & L and Balance Sheet Firm Form 1 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file RCT year end rec. - RCT 35 year end return process & file	Supply reconciled trail balance Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period RCT processed by client throughout period	850
Partnership Turnover 100k-250k - Single Trade + VAT + PAYE + RCT	Partnership Financial Statements - P & L and Balance Sheet Firm Form 1 year end tax return VAT year end reconciliation & trading return process & file PAYE year end rec. - P35 year end return process & file RCT year end rec. - RCT 35 year end return process & file	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT processed by client throughout period PAYE processed by client throughout period RCT processed by client throughout period	950
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Partnerships

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Client Price List For : Partnerships - Management Reports/Management Accounts/Ad hoc

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Partnership	Business appraisal report	Financial Statements for current & prior periods & other	450
Partnership	Cash flow forecast	Financial Statements for current & prior periods & other	450
Partnership	Management Accounts	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per period processed 1 month min. to 6 months max.	250
Partnership	Management Accounts	Reconciled Trail Balance Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per period processed 1 month min. to 6 months max.	200
Partnership	Other ad hoc work **** Book keeping & day book processing Issue letters to third parties Attend meetings - our offices * Attend meetings - other locations in Dublin ** Client training re daybook set up and processing *** Client training re systems set up and processing *** Client training re payroll processing *** Client training re book keeping *** Client training re accounting ***		55 per hour 55 per hour 55 per letter 55 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour
Partnership	Financial forecasts for start ups & established businesses: Standard Package - includes 3 year Profit & Loss Account forecast 3 year Balance Sheet forecast 3 year Cash flow forecast	Sales forecast/Target profit margins/debtor days/creditor days/ Capital spend budget/ overhead budget / Financing details/ Other relevant information	150 150 150
Partnership	Business plan	Relevant business information	450
Note: * Minimum fee ref meetings - our offices €55 ex VAT ** Minimum fee re meetings - other locations in Dublin €95 ex VAT *** Minimum fee re client training - €95 ex VAT **** Minimum fee re ad hoc work - €55 ex VAT			
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Limited Companies

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Client Price List For : Limited Companies year end statutory accounts Turnover < €1m

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Limited Company T/O < 100k - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	900
Limited Company T/O < 100k - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	1,200
Limited Company T/O 100k - 500k - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	1,200
Limited Company T/O 100k - 500k - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	1,600
Limited Company T/O 500k - 1m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	1,600
Limited Company T/O 500k - 1m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	2,100
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Limited Companies

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Client Price List For : Limited Companies year end statutory accounts Turnover €1m - €5m

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Limited Company T/O 1m - 2m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	2,100
Limited Company T/O 1m - 2m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	2,600
Limited Company T/O 2m - 3m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	2,600
Limited Company T/O 2m - 3m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	3,100
Limited Company T/O 3m - 5m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	3,100
Limited Company T/O 3m - 5m - VAT/PAYE/RCT	Unaudited Statutory Year End Accounts - Full Unaudited Statutory Year End Accounts - Abridged	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. VAT/PAYE/RCT processed by client throughout period Supply year end returns for VAT/PAYE/RCT as applicable	3,600
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Limited Companies

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Client Price List For : Limited Companies Management Accounts & Management Reports

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Limited Company	Business appraisal report	Financial Statements for current & prior periods & other	450
Limited Company	Cash flow forecast	Financial Statements for current & prior periods & other	450
Limited Company T/O < 100k - VAT/PAYE/RCT	Management Accounts	Reconciled Trail Balance Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per period processed 1 month min. to 6 months max.	225
Limited Company T/O < 100k - VAT/PAYE/RCT	Management Accounts	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per period processed 1 month min. to 6 months max.	450
Limited Company T/O 100k - 500k - VAT/PAYE/RCT	Management Accounts	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per period processed 1 month min. to 6 months max.	350
Limited Company T/O 100k - 500k - VAT/PAYE/RCT	Management Accounts	Supply Sales Daybook/Purchase Daybook / Cashbook - analysed Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per month processed	550
Limited Company T/O 500k - 1m - VAT/PAYE/RCT	Management Accounts	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per month processed	675
Limited Company T/O 1m - 3m - VAT/PAYE/RCT	Management Accounts	Reconciled Trail Balance(Debtors/Creditors/Bank) Source documents filed systematically e.g. invoices/statements etc. NOTE: Fee quoted per month processed	900
NOTE: DISCOUNTED YEAR END FEE IF OUR FIRM IS ENGAGED TO PRODUCE MANAGEMENT ACCOUNTS THROUGHOUT THE PERIOD			
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			

PRICE LIST - ACCOUNTING & TAXATION SERVICES - Limited Companies

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Client Price List For : Limited Companies - Statutory Returns & Other

Effective 1 Jan 2013

CLIENT TYPE	WORK TO BE DONE	INFORMATION TO BE SUPPLIED BY CLIENT	FEE EX VAT FROM €
Limited Company	Corporation Tax Calculation+Complete CT1 + File CT1	Financial Statements	95
Limited Company	Annual Return B1 - process and file	Year end financial statements + directors/shareholding details etc.	95
Limited Company	Limited Company Incorporation	Relevant details re Directors/Shareholding etc.	450
Limited Company	Close down limited company under voluntary strike off Excludes price of advert in national newspaper as required	Financial Statements to cessation of trade & all o/s returns filed Verification all creditors have been paid	320
Proprietary Director - Single income source PAYE from Ltd Co.	Form 11 process & file	Income details	320
Limited Company	Audited Accounts		Quoted on an individual basis
Limited Company	Other ad hoc work **** Book keeping & day book processing Issue letters to third parties Attend meetings - our offices * Attend meetings - other locations in Dublin ** Client training re daybook set up and processing *** Client training re systems set up and processing *** Client training re payroll processing *** Client training re book keeping *** Client training re accounting ***		55 per hour 55 per hour 55 per letter 55 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour 95 per hour
Limited Company	Financial forecasts for start ups & established businesses: Standard Package - includes 3 year Profit & Loss Account forecast 3 year Balance Sheet forecast 3 year Cash flow forecast	Sales forecast/Target profit margins/debtor days/creditor days/ Capital spend budget/ overhead budget / Financing details/ Other relevant information	150 150 150
Limited Company	Business Plan	Relevant business information	450
Note: * Minimum fee ref meetings - our offices €55 ex VAT ** Minimum fee re meetings - other locations in Dublin €95 ex VAT *** Minimum fee re client training - €95 ex VAT **** Minimum fee re ad hoc work - €55 ex VAT			
STANDARD PAYMENT TERMS: Payment due 7 days from issue date of invoice.			