

Company Profile: Silver Lining Accounting

Our Mission

Our mission is to provide an excellent customer experience that will increase our clients' shareholders value by cultivating long-term relationships with them and their business.

Our Financial Advisory Services are built around extensive experience in various industries. This ensures that our clients receive best of breed knowledge and capability.

We provide advice and assistance based on financial processes, specific customer needs, industry knowledge, and business skills. Using these methods, we aim to improve business performance and profitability, enhance management and controls, and assist with crises management, as well as restructuring and optimisation of processes.

Our Experience

Our wealth of experience has come from within executive level positions of big brands such as Eskom, Arivia.com, T-Systems and EON Consulting.

A few of the projects that we have been involved in:

- Standardise, Optimise and Simplify Eskom Engineering by developing and implementing engineering processes and applications nationally.
- Design and develop training material for deployment of processes and applications.
- Develop and conduct change management and communication activities to prepare business for processes and applications roll-out.
- Conduct design base back-fit activities in Generation, Transmission and Distribution businesses.
- Execute plant walk-down activities in Generation

Qualifications

- National Higher Diploma, Cost & Management Accounting
- National Diploma, Cost & Management Accounting
- Higher Diploma in Taxation
- Diploma in Law & Taxation

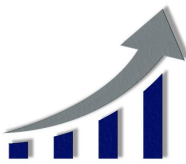
Professional Memberships



Our pricing model works as follows:

- We offer either a fully inclusive package or
- A pro rata amount per item

Please contact us for a full price and service list



Accounting & Bookkeeping Services

We offer you the certainty that our professional team will ensure that your business always complies with legislation so that you can focus on the core business at hand.

Our services will include the following dependant on your specific requirements:

- Monthly Bookkeeping Services
- A financial accountant that will reduce the cost of a full-time accountant
- Annual Financial Statements
- Monthly Management Accounts
- Independent Business Review Engagements

Tax Services

We offer a broad range of taxation services to individuals and enterprises to ensure tax compliance and ensure proper tax planning will ensure you minimise tax liabilities within the Tax Law.

- Tax Consulting
- Annual income tax return
- Appeal and objections
- Assessment verification
- Dividend tax declaration
- SARS audits
- Tax clearance certificates

Company Registrations

- Register New Companies
- Annual Return Submission

Payroll

By outsourcing your Payroll function to us, you will have the benefit of the following:

- Tax reconciliations
- Payroll administration and services
- Pension advice and implementation of pension schemes
- Ensure that you adhere to the frequent changes in statutory legislation
- Full compliance with SARS and the Department of Labour
- IRP5 requirements

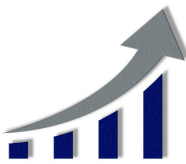
Management Accounting Services

Our management accounting services will assist with collating information on revenue, operating & capital expenditure to formulate business plans to achieve objectives and goals of the organisation. This will include the following:

- Developing Key Performance Indicators (KPI's)
- Budgets
- Business Financing
- Cash Flow Managements
- Financial Analysis
- Feasibility Studies
- Management Consulting
- Operations Plans
- Specialised Consulting
- Cost reduction programmes
- Costing and Pricing



Tax Services	<ul style="list-style-type: none"> • Manage tax exposure • Relevant Tax Returns - Provisional taxes, Income taxes & dividend taxes • Estate Planning
Full Outsource of Payroll Services	<ul style="list-style-type: none"> • Monthly Payslips • EMP 201 & 501 submissions • IRP5's Recons
Management Accounting	<ul style="list-style-type: none"> • Monthly Management Reports • Variance Analysis • Forecasting • Revenue Growth Strategies
Full Outsource of Accounting Services	<ul style="list-style-type: none"> • Bookkeeping • Debtors & Creditors • Financial Management & Cash Management • Full time dedicated accountant
Project Accounting & Financial Evaluations	<ul style="list-style-type: none"> • Vast experience in implementing and managing large capital projects • Financial modelling, investment evaluations and other financial analysis
Optimisation & Cost Reduction	<ul style="list-style-type: none"> • Cost reduction programmes, spend management and ongoing managed services, performance optimisation, policies and procedures, working capital and cash flow management etc.
Procure-to-Pay Services & Strategies	<ul style="list-style-type: none"> • Vendor evaluations, strategic sourcing procurement, cost savings and optimisations, tendering, process optimisation, BBBEE, strategic partnering and SCM improvements
Asset Management	<ul style="list-style-type: none"> • Installation and management of an online, real time fixed asset register, RFID tags, physical verification, barcoding, scanners, useful time determination, inventory management and low value assets management etc.
Governance, Risk & Compliance	<ul style="list-style-type: none"> • Governance framework, King III, risk management, action plans for mitigation of risk, management control structures and audit clean-ups
New Company Set-up	<ul style="list-style-type: none"> • Ensure that all statutory requirements are in place



Contact Details

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Visit our [website](#) for more details!