

FUNDS

Accounting & Financial Reporting



Reliable, accurate and timely financial records are the bedrock of good corporate and fiduciary reporting and record keeping. Group Eleven takes care of the process from start to finish, from core book-keeping to accounts preparation and rigorous review prior to final submission in line with filing deadlines.

Through its team of qualified accountants and accounting technicians, Group Eleven offers a comprehensive suite of book-keeping and accounting services on which clients and advisors may rely. Working to strict delivery timetables, our accounting teams are familiar with the full range of asset types and accounting treatments required, and can produce financial statements under GAAP or IFRS rules.

We offer a wide range of robust and transparent accounting and financial reporting services relevant and customised or consolidated to your specific requirements and jurisdiction.

Our accounting and financial reporting services include:

- **Statutory bookkeeping and accounting under relevant jurisdiction and other GAAP and IFRS**
- **Limited Partnerships Carried Interest calculations**
- **Periodic management reporting**
- **Consolidated reporting**
- **Interim financial reporting on demand**
- **Co-ordination and management of audit process**
- **Annual accounts and statements**
- **Fund accounting for NAV calculation**
- **VAT applications and reporting**
- **NAV reporting**
- **Investor reporting**
- **General Partner and Management Company accounting**
- **Investor reporting (EVCA, IPEV, ILPA etc)**
- **Carried interest or performance fee calculations**
- **Generation of capital account statements**
- **Calculation of equalisation**
- **Tax statements, tax reporting**
- **Calculation of preferred return developing and verifying waterfall models for carried interest programmes.**