

Accounting, Tax & Agency Services

The Maples Group supports client mandates with services that address accounting, bank accounts administration, financial reporting and external audit and tax coordination and filing requirements for a variety of investment funds, structured finance entities and special purpose vehicles.

Annual audits are typically a standard industry best practice, however, in some jurisdictions they are also a statutory requirement. Timely and accurate accounting and financial reporting are critical to the success of any operation. In addition, various entity transactions require cash management and agency services to support the administration of cash flows and reporting.

Operating in key financial centres across the Americas, Asia, Europe and the Middle East, our dedicated teams of qualified accountants and administration professionals, many with prior experience in investment banking and at top tier accounting and consultancy firms, undertake continuous professional education to ensure they remain up-to-date with the ever changing requirements of financial reporting standards and local statutory obligations.

Industries and Structures

- Private equity and investment fund structures;
- Structured finance and special purpose vehicles;
- Single investor vehicles and managed accounts;
- Investment manager and general partner entities;
- Blockers and holding companies;
- Joint ventures and partnerships;
- Trusts and wealth management;
- General operating companies; and
- Insurance managers.

Accounting and Tax Services

- Accounting and bookkeeping;
- Financial statements;
- Audit and tax coordination;
- Income tax, VAT and tax forms preparation;
- Management and investor reporting;
- Consolidation and tax reporting;
- Budgeting and forecasting; and

- Loan and debt covenant reporting.

Agency Services

- Managing agent;
- Paying agent;
- Calculation agent;
- Monitoring agent; and
- Escrow agent.

Reporting Standards

- IFRS;
- US GAAP;
- Luxembourg GAAP;
- Irish and UK GAAP (FRS 100-102);
- Dutch GAAP;
- Hong Kong FRS;
- Singapore FRS; and
- Country specific reporting requirements.

For further information on our services, please contact:

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