



ROSSCOT  
CHARTERED ACCOUNTANTS

PEOPLE YOU CAN COUNT ON



## WHY US?

Any accountant can produce a set of accounts but not all have the ability to contribute added value to your business. At Rosscot we go beyond what is conventionally expected and provide innovative solutions in an industry traditionally governed by textbook answers.

We've been dynamically growing over the past 45 years, so we can offer you experience you can trust combined with the innovation of our team delivering a fresh and energetic approach.

Choosing the right accountancy service is paramount to business success. Making the wrong choice will cost you money, time and resources.

Make sure you are partnering with the right people. Make sure you partner with Rosscot.

## ABOUT US

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Rosscot is a locally owned and managed Chartered Accountancy Practice based in Jersey, Channel Islands.

A 45-year legacy offers clients a vast pool of experience whilst our young team provides the dynamism and energy required to deliver modern day solutions.

- **INDEPENDENCY** affords us the flexibility to provide solutions where others fall by the wayside
- Our **CURRENT APPROACH** allows us to address the conventional with more innovative and cost-effective solutions
- The importance of client **RELATIONSHIP** is never lost and we work around your schedule

Rosscot takes pride in its provision of the full range of traditional accounting, assurance and taxation services and we work efficiently to help clients meet their legal obligations on time. Providing clients with peace of mind is paramount so they can be safe in the knowledge that their accounts are being looked after by a skilled group of professionals.

Rosscot now benefits from the combined expertise of four directors; Colin Taylor, Duncan Stuart, Sean O'Flaherty and Gary Todd, who regularly advise on the full complement of traditional accounting tools as well as handling complex matters on behalf of clients.

Whatever the requirement, Rosscot's culture is to always be approachable and helpful, with Directors going out of their way to make themselves available in and out of hours, ably supported by a loyal and committed team.

## OUR TEAM

More than 35 experienced team members are on hand to listen, analyse and engage with your business needs. Our four directors are consistently hands-on and would love to hear from you. If you think you could benefit from a loyal and committed team, then please get in touch.

### DIRECTORS



**Sean O'Flaherty**  
ACA, FCCA

Sean brings a bit of youthful flair to the directorship. With his hands on approach and attention to detail he has a loyal portfolio of clients. His experience in overseeing the disciplines of HR, Marketing and IT for Rosscot enables him to provide more than just accounting and taxation knowledge to his clients. Sean is an Old Victorian and his college education spurred him onto a qualification in accountancy. Sean is responsible for driving the business forward and continuing its legacy as a leading, local accountancy practice. In his spare time you may see him enjoying a diverse range of activities and he'll pick up anything from a guitar, to a hockey stick to the world's latest gadget!



**Duncan Stuart**

Duncan has over 45 years' experience in the accountancy sector and has dedicated over 30 of those to Rosscot, and its predecessors, and passes down his wealth of experience to clients. As Rosscot's Finance Director, he is renowned for his role as a complex problem solver combined with honest and efficient advice. He is the man to speak to on taxation issues. He is a driver in keeping the company customer focused and has delivered a system of full flexibility in accommodating client schedules out of hours. When he's not working with clients, he likes to venture into the great outdoors and doesn't shy away from extreme sports including alpine skiing and racket ball.



**Gary Todd**  
CTA

Gary joined Rosscot in 2015, bringing more than 35 years' experience in Jersey tax. He is a Chartered Tax Adviser and has worked in the tax departments of several local Big4 firms. Gary's career in tax started in the Comptroller's Office where he rose through the ranks to the role of Fiscal Policy Director. Gary enjoys working with local clients and helping them understand the threats and opportunities of the changing tax environment as well as meeting their compliance obligations. In his spare time, Gary enjoys travelling and is a keen photographer. His artistic photos of nature in Jersey are admired by his friends and family.



**Colin Taylor**  
FCA

Colin has a long history with the company having joined in 1987. He previously worked for a large international firm but found that Rosscot echoed his philosophy for a more personal approach to delivering on a local level. He enjoys working for our local client base and propelling the business forward to embrace new service sectors. In his spare time, he likes to keep active with a round of golf and wind down with a trip to the cinema. Not many people know that Colin is also fluent in Swedish, although he admits it's actually pretty useless unless you live in Sweden!

# “PERSONAL PROFESSIONAL QUALITY.”

## OUR SERVICES

In today's ever-changing market, providing reliable financial documentation is paramount. Offering more than just conventional accounting services, we provide optimal solutions that enable businesses and individuals to become more profitable. Our broad range of services fall into the following sectors:

### Accountancy:

#### Accounts Preparation

Our experienced and talented accounts team will prepare the accounts for your business in the most efficient and effective way possible. They are able to add value to this process by highlighting trends and potential inefficiencies. This will enable you to understand your business accounts and to obtain real value from people you can count on.

#### Management Accounts

We are able to produce timely, meaningful management accounts using our knowledge of a wide range of accounting software packages. By having this information at your fingertips you will be able to make decisions based on your current performance data throughout the year.

#### Forensic Accounting

Our depth of knowledge and diverse business exposure allows us to tailor a service for each and every client in many different scenarios including, but not limited to, business disputes, matrimonial settlements, and financial or fiscal investigations. Importantly, we are equipped with the skills to deal with the significant financial and emotional issues that can be involved.

#### Outsourced Accountancy Support

We understand that at times a business may need that extra helping hand but are unable to commit to employing someone. Our team assist many different businesses with their accounts preparation functions and ad hoc projects. This service extends to both local businesses and companies in the finance sector. We are committed to ensuring that we will match the most appropriate person to each job, which will give you the right balance between experience and cost.

## “MAKING YOUR DECISIONS COUNT.”

### Company Secretarial Services:

#### Company Formations

It is important that a company formation is carried out in a timely, efficient and effective manner. Our highly experienced team keep up to date with changes to legislation to ensure that your company is fully compliant with the Law.

#### Company Secretarial Services

There are many requirements under Companies Law and our highly skilled Company Secretarial team are renowned in Jersey for providing a quality, professional and efficient service. Our comprehensive company secretarial services include acting as company secretary, maintenance of statutory registers, provision of registered office facility, provision of nominee shareholders, provision of general company secretarial services, preparation and submission of company annual returns, attendance at meetings to take minutes and production of the minutes thereon. Rosscot Secretaries Limited is regulated by the Jersey Financial Services Commission.

#### Share Transfer Entities

We have considerable experience dealing with share transfer entities, both large and small, taking the burdensome administration away from property owners and liaising directly with the vendor and purchaser's lawyers.

### Assurance:

Our Assurance team have extensive knowledge and complete their audits in a professional and timely manner whilst actively providing feedback to clients on improvements that could be made to their internal control procedures. We recognise that each business is different and that is why we focus on the requirements of the business to enable us to add value. We possess detailed knowledge and experience in the following areas:

- Trading companies
- Trust companies and their clients
- Insurance companies and brokers
- Professional practices
- Clubs, societies, charities and not-for-profit organisations

### Taxation Services:

Through our tax team we are able to provide a variety of services to our clients, which include:

- Preparation and submission of Jersey personal and company tax returns;
- GST advice and compliance;
- UK non-resident landlord compliance;
- Jersey & UK taxation advisory.
- Jersey & UK trust returns
- VAT returns and reclaims
- Tax investigations

We are constantly monitoring local tax issues, and any changes to the Law, to ensure that our clients receive the best advice specific to their own circumstances.

### Business Administration and Advice:

#### Bookkeeping

Our experienced bookkeepers are able to use a wide range of systems to enable accurate bookkeeping of your accounting ledgers. They are knowledgeable and up to date with the latest legislation, mindful of their ethical obligations, and best placed to provide a trusted and exemplary service to your business.

#### Administrative Services

Our team can provide a range of services that will enable you to concentrate on running your business rather than being burdened with day-to-day administration. Services include the preparation of GST returns, management of supplier bills and the preparation of ad hoc reports to enable you to understand your business inside out.

#### Payroll Services

The requirement for enhanced local reporting can place an unnecessary burden on businesses. We offer a full range of payroll services that will relieve that burden including reporting to relevant authorities such as Social Security, the Taxes Office and the Population Office.

#### Business Start-Up Advice

We are ideally positioned to assist business start-ups and are able to provide peace of mind at what can be a stressful, as well as exciting, time for a fledgling business. Getting advice prior to starting up in business is essential to ensure that all of the paperwork has been correctly completed and to provide a solid platform to build upon.

#### IT / Accounting Software Support

Our team are fully trained to provide advice on the selection of accounting software packages together with subsequent implementation and training. The most commonly used accounting software packages are QuickBooks, Xero and Sage, of which we have an in-depth knowledge. In addition, we are able to write programming codes enabling seamless integration of independent software systems.

#### Business Valuation

The provision of advice on the purchase or disposal of a business encompasses many areas of consideration such as valuation and the surrounding accounting issues. Over the years, we have helped numerous clients to successfully acquire, or sell, businesses operating in a variety of different industry sectors. Our people are fully conversant with the need for the utmost discretion involved in such negotiations.

“AN  
INTELLIGENT  
ADDITION.”

## INNOVATIVE PARTNERS

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Xero is Rosscot's premiere software partner. Trusted by over 300,000 customers and providing an ecosystem of more than 300 applications, Xero is the dream accounting solution. Xero enables us to connect your accounting and banking in the cloud enabling a streamlined and cost-effective service. Forbes ranked Xero the world's most innovative growth company.



QuickBooks is a streamlined software tool for online accountancy. QuickBooks stores data in the cloud instead of on your computer, so your accounts are always accessible, up to date and secure. Rosscot are proud to partner with QuickBooks and are fully qualified to offer you training in this software solution.

**“OUTSOURCED  
ACCOUNTABILITY  
FOR YOUR BUSINESS.”**



Sage has over 30 years experience in providing business software solutions. Their product is adaptable to businesses of all sizes making them a valued software partner for Rosscot. Sage UK is ISO 9001: 2008 registered, the internationally recognised standard for quality management of businesses, used by around 897,000 organisations in 170 countries worldwide.



ICAEW is a world leader of the accountancy and finance profession. As a member, Rosscot joins a community of leading global accountancy professionals. We have been awarded the highly respected ACA designation, which is recognised globally. The accreditation gains us access to world-leading information resources, delivering huge benefit to our client base.





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CHARTERED ACCOUNTANTS

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\*Rosscot Secretaries Limited is regulated by the Jersey Financial Services Commission