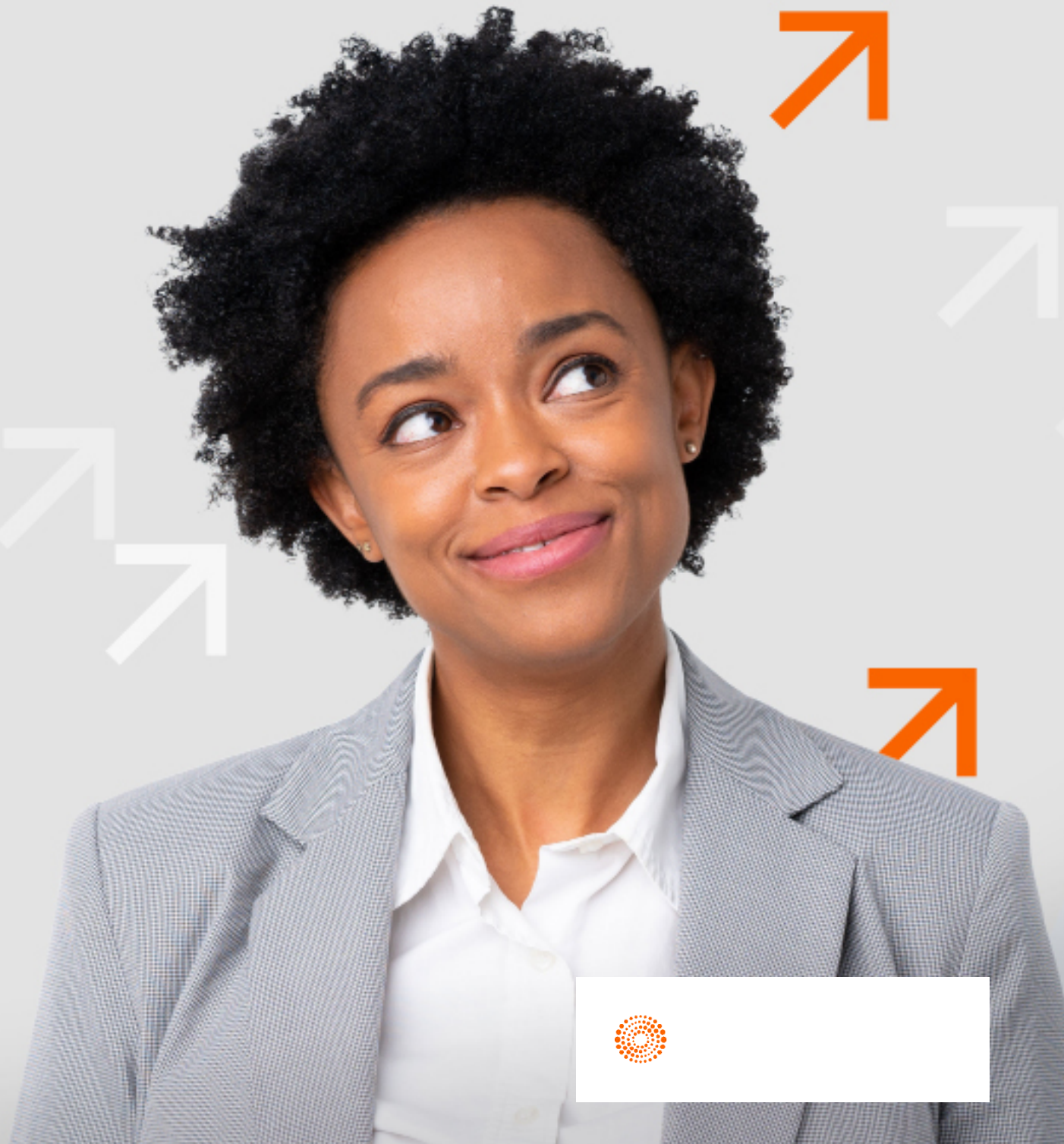


# Cloud Audit Suite

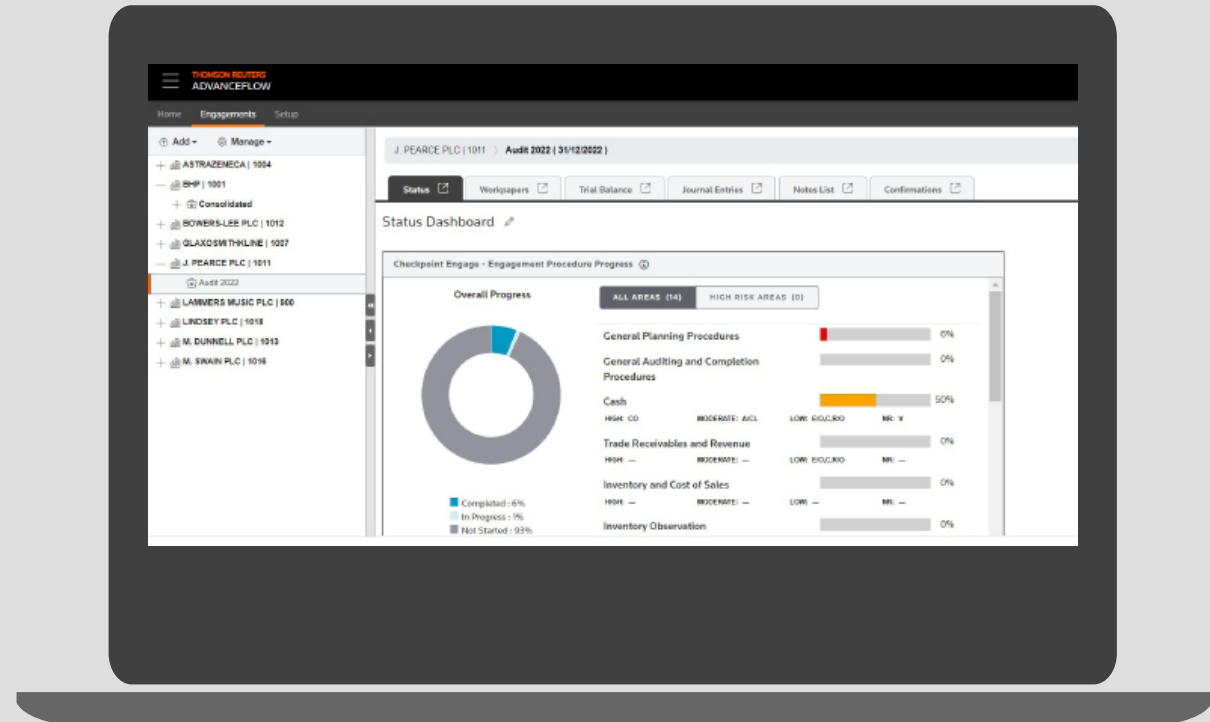
Where efficiency meets quality







Proudly accredited  
by ICAEW as an audit  
solution for chartered  
accountants.



# Introducing a new era of audit solutions



-  Confidently complete audits faster from a single solution with intuitive workflows that guide you every step of the way
-  Ensure your audits comply with current UK audit standards with relevant guides and templates by widely recognised experts
-  Securely access your audit online from anywhere with a cloud-based solution that updates your data and stakeholders in real time
-  Manage your online confirmation process securely using Thomson Reuters® Confirmation — all within the same platform

## Complete your audit engagements efficiently and in compliance with the latest audit standards

Cloud Audit Suite is comprised of two core cloud-based solutions:

**1** Comprehensive audit workflow management hub with full trial balance capabilities, workpaper management, and seamless integration with up-to-date audit methodology. Easily communicate relevant information to clients, and view the progress of the audit overall.

**2** Automated audit process to manage the most common types of audit engagements. With tailorable templates and detailed assistance when it's needed, you can gain confidence in the process, increase efficiency, and deliver more value-add audits.

### Everything you need in one place

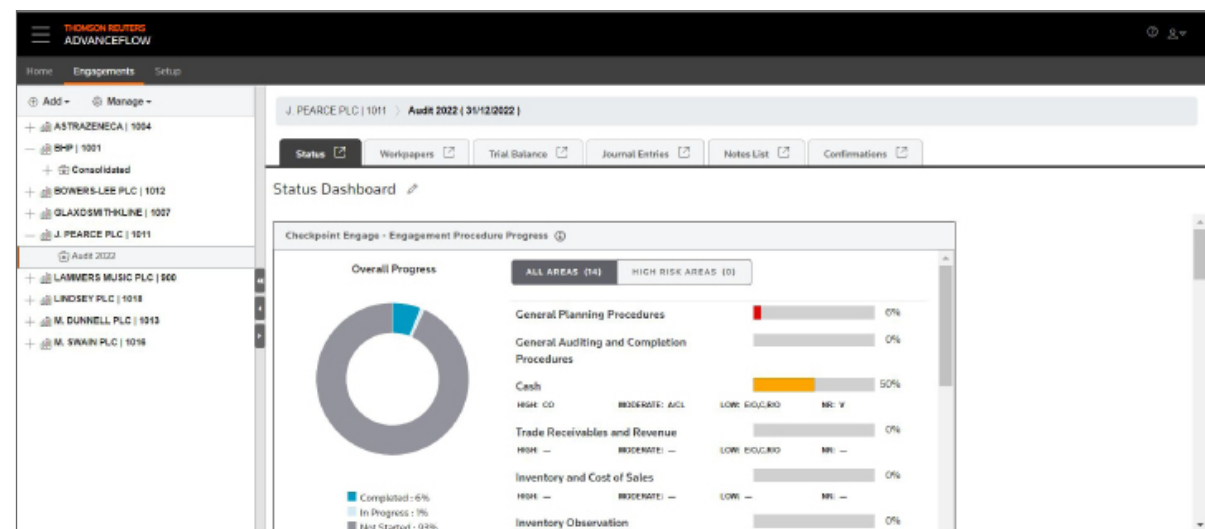
Cloud Audit Suite is designed to work seamlessly while increasing accuracy and simplifying your audit process from start to finish.

#### Access your engagements

View your audit engagements at a glance with the options to add, view, and edit from the left section. Take advantage of the feature to roll forward an existing template for this year's engagement. If you prefer, you can even download the entire engagement to PDF.

#### Track the status

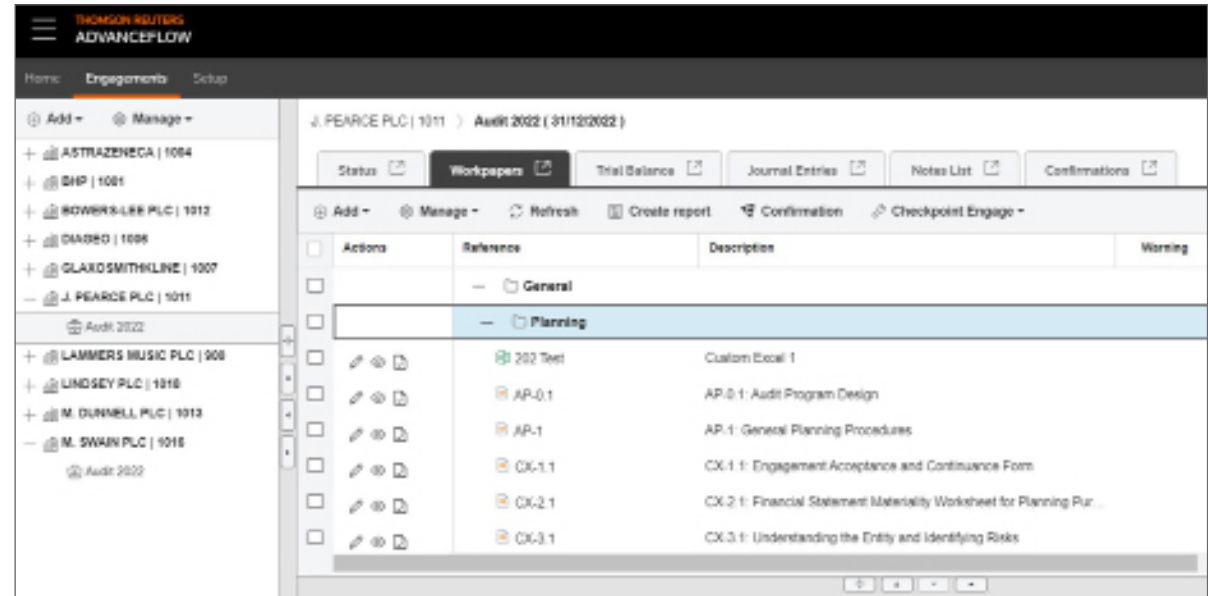
Monitor the progress of the audit engagements, showing sections that have already been signed off. Customise your experience to fit your needs by adding or removing widgets.



### Leverage your workpapers and template

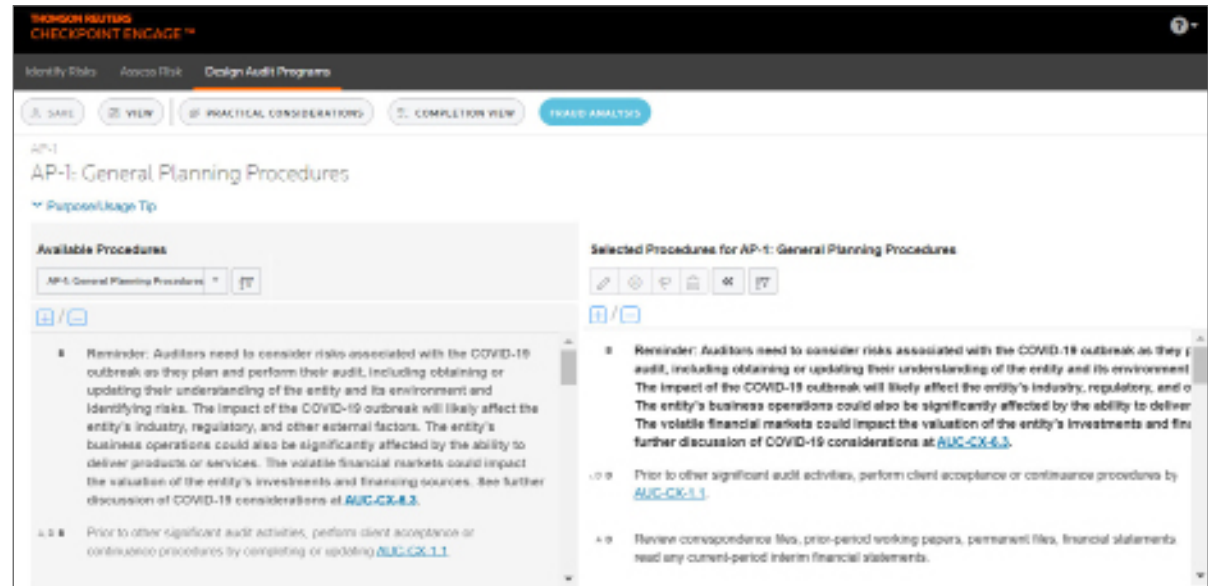
Coordinate all your audit methodology templates and workpapers into meaningful sections. The audit templates help you when planning the audit: risk assessment, determining materiality thresholds, and substantive procedures. Plus, get step-by-step assistance when concluding and finalising the audit engagements.

The audit templates can be tailored specifically for the type of organisation being audited and then rolled forward for the next year's audit saving you time. Simply drag and drop your lead schedules, audit evidence, and other working papers into the software to store for reference.



### Create your audit plan

Tailor your audit plan with pre-populated procedures based on the risk assessment. Simply drag and drop snippets from the working section (left) to your desired audit plan (right). Further customise your working audit plan in multiple ways, including the ability to add and edit words of the procedures. Then save as a template to roll forward to the next year.



### Manage trial balances

Import all trial balance information from a Microsoft® Excel file with the option to tailor your view to the way you want it. Create your own lead schedules and save time by pulling them into all your other engagements. Quickly pull through all the figures from the trial balance by using the “recalculate” function.

The screenshot shows the 'Trial Balance' view for engagement AGTRAZENCA | 1004, Audit 2022 (31/12/2022). The interface includes a left-hand navigation pane with a tree view of engagements and audit years. The main area displays a table with columns for Account, Description, Account type, Adjusted 12/31/2021, Unadjusted 12/31/2022, and Amount change. A 'Total' row at the bottom shows 0.00 for both adjusted and unadjusted values.

Account	Description	Account type	Adjusted 12/31/2021	Unadjusted 12/31/2022	Amount change
1002	Petty Cash	A	750.00	530.00	250.00
1004	Cash in Bank - Client	A	41,810.00	60,476.05	-27,886.05
1006	Cash in Bank - Pay	A	53,260.00	169,264.51	-133,004.51
1008	Cash in Bank - Sav...	A	83,003.00	160,673.45	-57,670.45
1010	Cash in Bank - Mon...	A	66,762.00	142,602.43	-43,870.43
1200	Accounts Receivable	A	12,508.00	14,324.45	-1,765.45
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	

### Document journal entries

Import your journal entries which then automatically feed into all relevant workpapers, lead schedules, and trial balance to easily notice them. Both Microsoft Excel and Word integrate with Cloud Audit Suite so you can use them to automatically pull the Trial Balance numbers into customisable lead schedules.

Tailor the columns to suit your preference and automatically recalculate desired variances. Easily compare the current year to prior year. You can also insert workpaper reference numbers which work as links to the relevant documents.

The screenshot shows the 'Journal Entries' view for engagement J. PEARCE PLC | 1011, Audit 2022 (31/12/2022). The interface includes a left-hand navigation pane. The main area displays a table with columns for Reference, Type, Description, Accounts, and Amount. Below the table, there is a 'Journal Entry' form with fields for Type (set to 'Adjusting'), Reference (set to 'Journal 1'), and Workpaper Reference.

Reference	Type	Description	Accounts	Amount
Journal 1	Adjusting		1002, 1003	1,500.00

**Journal Entry**

Type: Adjusting

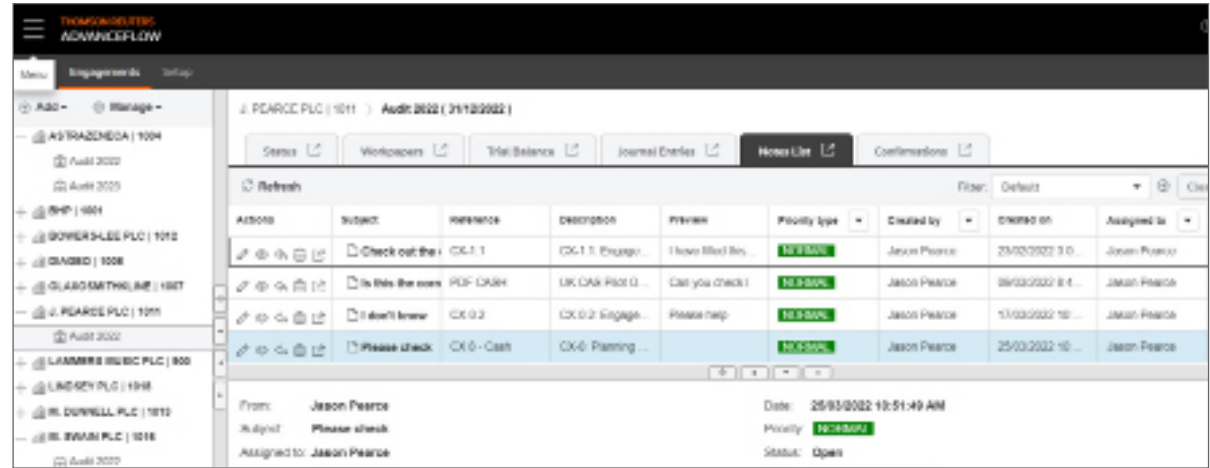
Reference: Journal 1

Workpaper Reference: [Field]

Full Period: [Field]

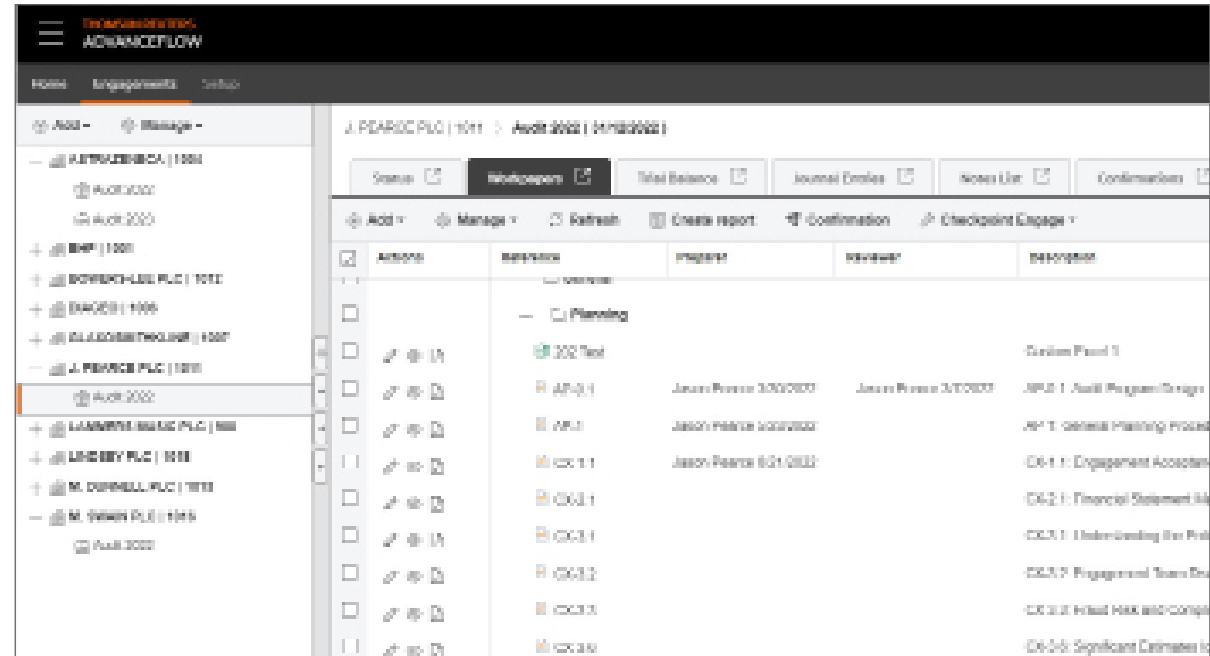
### View related notes

See all the messages from the reviewers and team members about the items that still need additional work from the Notes List tab.



### Sign off the workpapers

There are multiple ways to sign off as a Reviewer or Preparer: right clicking on the workpaper and select the "Sign off" option or click the sign off icon under Actions.



### Send secure confirmations

Also available: request bank confirmations directly from the banks without having to send a separate email. The Cloud Audit Suite is fully integrated with Confirmation, an easy, fast, and secure way to send confirmations to anyone, anywhere in the world. Only Confirmation provides a global network of validated responders, such as banks and law firms, that guarantee a response. Confirmation is sold separately. Contact a rep or visit <https://tax.thomsonreuters.com/en/confirmation> for more information.



## Faster audits from anywhere

Thomson Reuters Cloud Audit Suite introduces a new era of audit solutions to confidently manage and complete audits faster with intuitive workflows that guide you through every step of the process. Our proven methodology, timely guides, and relevant templates help to ensure your audits comply with current UK quality standards. By relying on cloud-based technology, you can securely work from anywhere and access audit data online that updates stakeholders in real time.

Learn more about Cloud Audit Suite at [tax.thomsonreuters.co.uk/auditsuite](https://tax.thomsonreuters.co.uk/auditsuite)

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