

Cloud Audit Suite
Where efficiency
meets quality



**ICAEW
TECHNOLOGY
ACCREDITATION**

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



Engagement dashboard

+ Add new engagement Open engagements Recycle bin

Select all 1 selected Close engagement Collapse all Expand all Refresh progress Clear Filter Grouping Manage columns

Client Name

	Cl...	Engagement	Current period	Status	Audit Manager progress	Audit Partner progress	Procedure progress	Report release date	Completion date	
	Client name: ASTRAZENECA (39 items)									
<input type="checkbox"/>	1004	Audit 2023	12/31/2023	In progress	0%	6%	12%	03/15/2023	03/31/2023	1
<input checked="" type="checkbox"/>	1004	Audit 2023 NM	12/31/2023	In progress	12%	11%	14%	02/22/2023	03/17/2023	
<input type="checkbox"/>	1004	Audit 2024	12/31/2022	In progress	0%	3%	0%			0
<input type="checkbox"/>	1004	Audit 2024	12/31/2024	In progress	0%	0%	Refresh			0
<input type="checkbox"/>	1004	Audit 2024 NM	12/31/2024	In progress	0%	0%	0%			0
<input type="checkbox"/>	1004	Audit 2024 NM	12/31/2023	In progress	0%	0%	0%			0
<input type="checkbox"/>	1004	Audit 2024 NM	12/31/2024	In progress	0%	0%	Refresh	03/31/2024	05/15/2024	0
<input type="checkbox"/>	1004	Audit 2025	12/31/2023	In progress	0%	0%	0%			0
<input type="checkbox"/>	1004	Audit 2025	12/31/2023	In progress	0%	0%	Not linked			0
<input type="checkbox"/>	1004	Audit 2025 NM	12/31/2023	Finalized	0%	0%	0%			0
<input type="checkbox"/>	1004	Audit 2025 NM Test	12/31/2024	In progress	0%	0%	Refresh	07/17/2024	08/31/2024	0
<input type="checkbox"/>	1004	Audit 2026	12/31/2024	In progress	0%	0%	0%			0
<input type="checkbox"/>	1004	Audit 2026 NM	12/31/2024	In progress	0%	0%	Refresh			0

Easily track the status of your audits from the Engagement dashboard



Confidently complete audits faster from a single solution with intuitive workflows that guide you every step of the way



Help ensure your audits comply with current U.K. audit standards with a broad range of audit content and a familiar process



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

Cloud Audit Suite integrates Mercia methodology: Thomson Reuters partners with Mercia to provide additional industry titles. Cloud Audit Suite offers a broad range of audit content and familiar methodology, so you don't have to learn a new way to audit.

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.
- 2 Automated audit process to manage the most common types of audit engagements.

Everything you need in one place

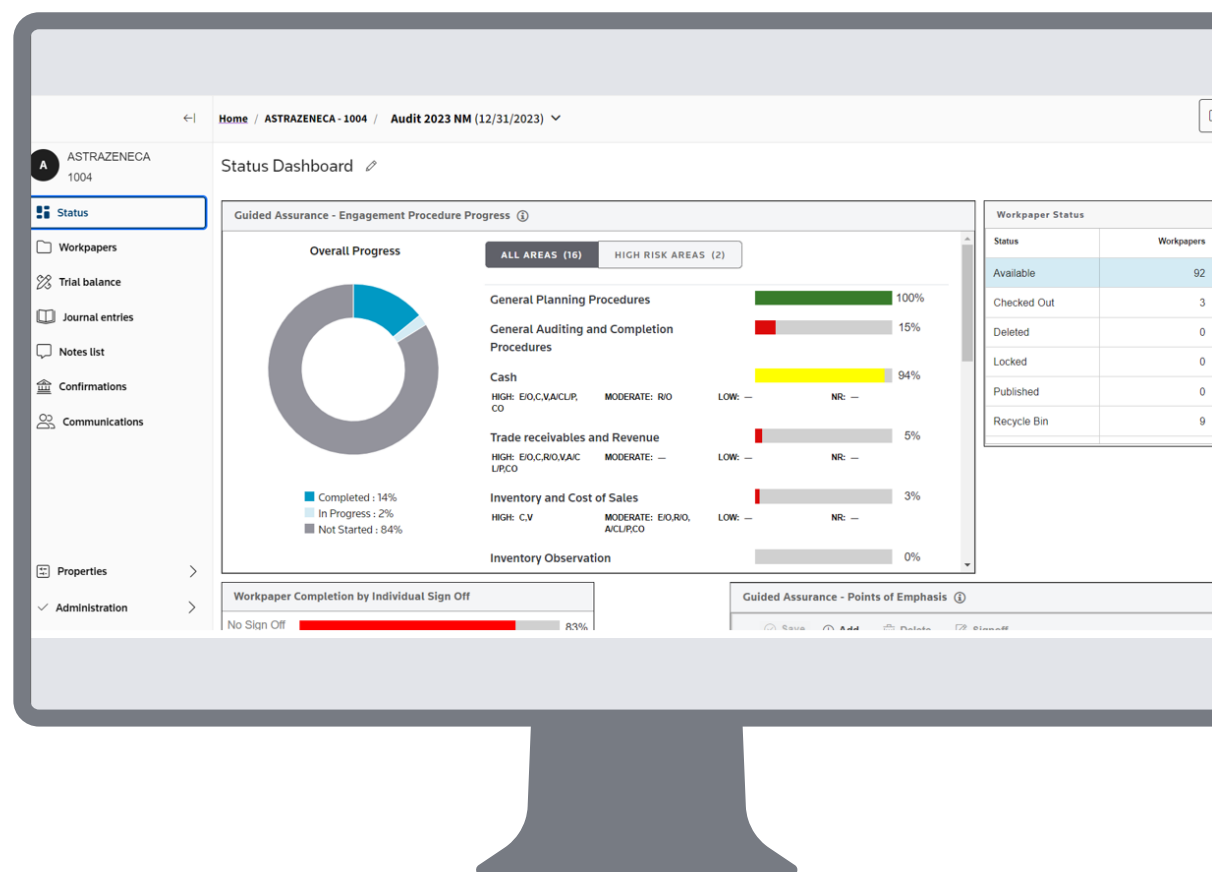
Cloud Audit Suite is designed to work seamlessly while increasing accuracy and simplifying your audit process from start-to-finish.

Access your engagements

View your audit engagements at a glance with the options to add, view, and edit. 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

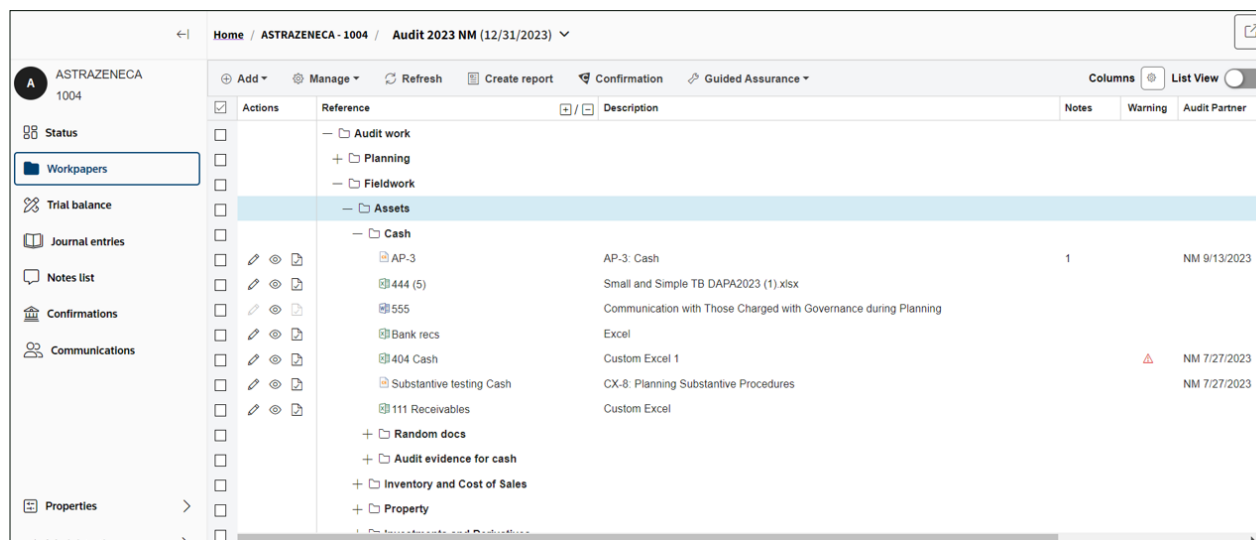
Monitor the progress of the audit engagements, showing sections that have already been signed off. Customise your experience by adding or removing widgets.



Leverage your workpapers and template

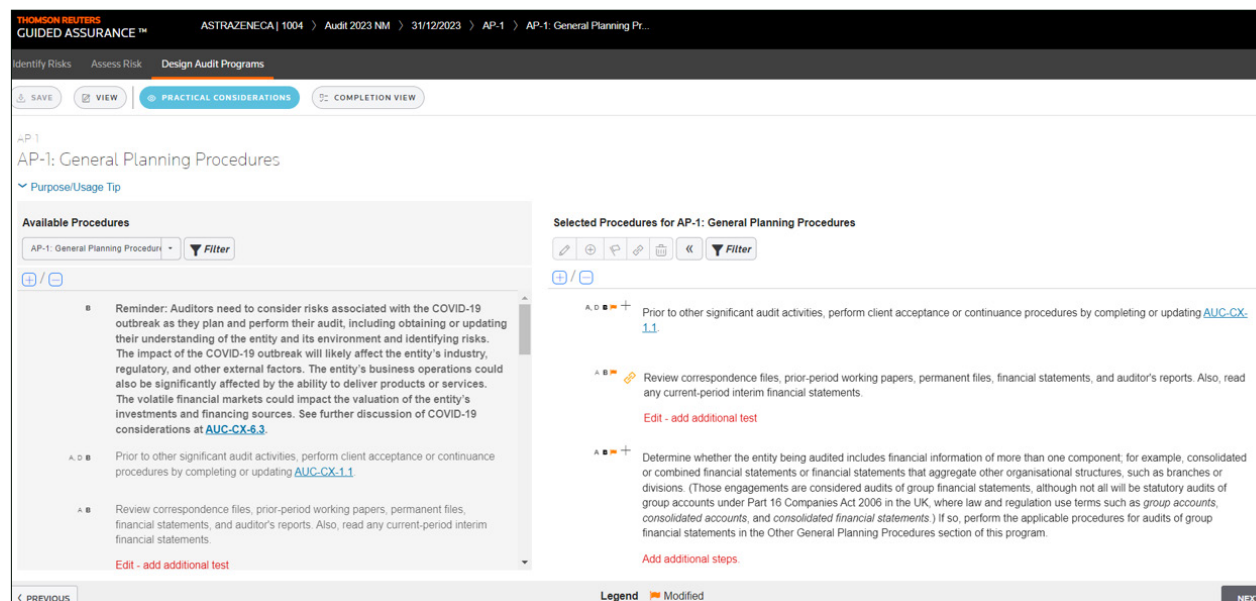
Coordinate all your audit methodology templates and workpapers into meaningful sections. The audit templates help you when planning the audit: risk assessment, determining materiality thresholds, and substantive procedures. Plus, get step-by-step assistance when concluding and finalising the audit engagements.

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.

Home / ASTRAZENECA - 1004 / Audit 2023 NM (12/31/2023)

Setup View Account Data Refresh Clear all filters (0) JE Details Custom View Audit view

Account	Description	Account Type	Account Classif...	Account Classif...	Adjusted 12/31/2022	Unadjusted 12/31/2023	Adjusting JE 12/31/2023	Adjusted 12/31/2023
3015	Member's Draws	Q	EQ	CAPW	86,456.00	92,435.00	0.00	
3010	Member's Contributi...	Q	EQ	CAPC	-29,120.00	0.00	0.00	
2300	N/P - Shareholder	L	CL	NP	-5,232.00	-6,975.75	0.00	
2225	Line of Credit Payable	L	CL	NP	-50,000.00	-55,000.00	0.00	
2220	Sales & Use Tax Pay...	L	CL	AL	-2,349.00	-3,132.01	0.00	
2215	Payroll Taxes Payable	L	CL	PTP	-15,765.00	-16,423.55	0.00	
2210	Accrued Wages	L	CL	COMP	-5,379.00	-7,172.56	-111.00	
Ref 102							-111.00	
2002	Accounts Payable	L	CL	AP	-21,678.00	-25,432.76	0.00	
Total:					0.00	10,000.00	0.00	
Net Income (Loss):					290,487.00	371,073.31		

Page 1 of 2 Go to page Go

Showing 1 to 50 of 68 Items per page 50

Document journal entries

Import your journal entries which then automatically feed into all relevant workpapers, lead schedules, and trial balances 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 the prior year. You can also insert workpaper reference numbers which work as links to the relevant documents.

Home / ASTRAZENECA - 1004 / Audit 2023 NM (12/31/2023)

Add Delete View History

Reference	Type	Description	Accounts	Amount	Workpaper Reference
AJournal 1	Adjusting	Inventory adjustment	1300, 1200	1,500.00	Substantive testing Cash
Ref	Adjusting		1004, 1002	100.00	
Ref 102	Adjusting		11, 2210	111.00	
Journal 11	Reclassifying		1002, 1008	188.00	105
Ref 102	Adjusting		10, 1002	1,000.00	

Journal Entry

Type *

Reference * Workpaper Reference Roll Forward *

Description

SAVE CANCEL

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.

ASTRAZENECA
1004

Status

Workpapers

Trial balance

Journal entries

Notes list

Confirmations

Communications

Properties

Administration





























THOMSON REUTERS Engagement Manager

Home / ASTRAZENECA - 1004 / Audit 2023 NM (12/31/2023)

Refresh

Filter: Default

Clear Filter

Actions	Subject	Reference	Description	Preview	Priority type	Created by	Created on	Assigned to	Status
   	djf	1	CX-1.3: Engage...	notesLong note...	NORMAL	Nina Mileksic	05/03/2023 3:19...	Nina Mileksic	Cleared
   	Please review	101 (2)	CX-5.4: Entity-le...	Hi Jason, I com...	NORMAL	Nina Mileksic	08/25/2023 11:5...	Jason Pearce	Open
   	RE: Please r	101 (2)	CX-5.4: Entity-le...	I found issues w...	NORMAL	Nina Mileksic	08/25/2023 11:5...	Jason Pearce	Open
   	Please address	AP-4	AP-4: Trade rec...		HIGH	Nina Mileksic	08/25/2023 12:0...		Open
   	Insufficient a	CX-1.1	CX-1.1: Engage...	Please perform ...	HIGH	Nina Mileksic	09/20/2023 3:44...		Open
   	RE: Insuffici	CX-1.1	CX-1.1: Engage...	Hi Gavin, I did e...	HIGH	Nina Mileksic	09/20/2023 3:55...	Nina Mileksic	Open
   	RE: Insuffici	CX-1.1	CX-1.1: Engage...	Ok that's now o...	HIGH	Nina Mileksic	09/20/2023 3:56...	Nina Mileksic	Open

From: Nina Mileksic

Date: 05/03/2023 3:19:13 PM

Subject: djf

Priority: NORMAL

Assigned to: Nina Mileksic

Status: Cleared

B

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U

notesLong notesLong notes

Sign off the workpapers

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

ASTRAZENECA
1004

Status

Workpapers

Trial balance

Journal entries

Notes list

Confirmations














































Communications

Properties

ASTRAZENECA 1004

Add Manage Refresh Create report Confirmation Guided Assurance

Columns List View

Actions	Reference	Description	Notes	Warning	Audit Partner	Audit Manager	User assignme
<input checked="" type="checkbox"/>		Audit work					
<input type="checkbox"/>		Planning					
<input type="checkbox"/>   	245	CX-1.1: Engagement Acceptance and Continuan...					
<input type="checkbox"/>   	2435	Confirmation of Securities Held by a Third Party			NM 7/30/2024		
<input type="checkbox"/>   	333 (3)	Audit Engagement Letter	1				
<input type="checkbox"/>   	AP-0.1	AP-0.1: Audit Program Design	1			NM 3/18/2024	Nina Mileksic
<input type="checkbox"/>   	AP-1	AP-1: General Planning Procedures	2			NM 1/19/2024	Nina Mileksic
<input type="checkbox"/>   	3745	Audit documentation and evidence					
<input type="checkbox"/>   	CX-1.1	CX-1.1: Engagement Acceptance and Continuan...	2		NM 2/28/2024	NM 7/27/2023	
<input type="checkbox"/>   	CX-3.1	CX-3.1: Understanding the Entity and Identifying Risks			NM 7/27/2023	NM 7/27/2023	
<input type="checkbox"/>   	CX-7.1	CX-7.1: Combined Risk Assessment Summary Form					
<input type="checkbox"/>   	CX-3.3	CX-3.3: Fraud Risk and Compliance with Laws and Regulations Inquiries Form			NM 1/11/2024	NM 8/21/2023	
<input type="checkbox"/>   	CX-2.1	CX-2.1: Financial Statement Materiality Worksheet for Planning Purposes			NM 7/27/2023	NM 7/27/2023	
<input type="checkbox"/>   	CX-3.2	CX-3.2: Engagement Team Discussion			NM 7/27/2023	NM 7/27/2023	
<input type="checkbox"/>   	Client 111	Client Assistance Request Letter					
<input type="checkbox"/>   	111	Small and Simple TB DAPA2023					
<input type="checkbox"/>   	CX-3.3	CX-3.3: Fraud Risk and Compliance with Laws and Regulations Inquiries Form					

Client communications

Requesting client information has never been easier. Send and track all client communications with a secure, integrated communication tool.

Key features:

- Real-time comments to easily track the discussion for any request
- Drag and drop documents to upload
- Reference documents to show how a request should be completed
- Option to password-protect the microsite
- Automated email reminders to follow up on pending requests

Actions	Request	Request type	Status	Items received	Due date	Last sent	Last t
	+ Sample of invoices for expenses	Document request	Received	1	06/30/2024	06/30/2024	06/25
	+ Board Meeting Minutes	Document request	Received	1	06/27/2024	06/27/2024	06/20
	+ Audit evidence	Document request	Received	1	06/27/2024	06/27/2024	06/15
	- Sample of invoices for expenses	Document request	Received	1	06/27/2024	06/27/2024	06/17
	Expenses invoices			1			
	- Lease agreements	Document request	Received	1	06/27/2024	06/27/2024	06/12
	Lease documents			1			
	- Board Meeting Minutes	Document request	Received	1	06/20/2024	06/20/2024	06/05
	Board meeting minutes			1			
	- Lease agreements	Document request	Waiting on client	0	05/16/2024	05/16/2024	

Send secure confirmations

Request bank confirmations directly from the banks without having to send a separate email. The Cloud Audit Suite is fully integrated with Thomson Reuters Confirmation, an easy, fast, and secure way to send more than 100 confirmation types to anyone, anywhere in the world.

Confirmation is sold separately. Contact a rep or visit <https://tax.thomsonreuters.com/en/confirmation> for more information.



Be confident your response is coming from a validated source with a global network of more than 4,000 banks and departments



Get a guaranteed response with automated follow up on the auditor's behalf



Roll over client account information from year to year within a secure system



Save your clients time with a single, digital signer authorization accessible from anywhere

Faster audits from anywhere

Thomson Reuters Cloud Audit Suite empowers you to confidently manage and complete audits faster with intuitive workflows that guide you through every step of the process. Our proven methodology offers a broad range of audit content and a familiar process to help ensure your audits comply with U.K. quality standards.

Learn more about Cloud Audit Suite [here](#)

About Thomson Reuters

Thomson Reuters is a leading provider of business information services. Our products include highly specialized information-enabled software and tools for legal, tax, accounting and compliance professionals combined with the world's most global news service – Reuters. For more information on Thomson Reuters, visit tr.com and for the latest world news, reuters.com.

