





Where efficiency meets quality

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. By relying on cloud-based technology, you can securely work from anywhere and access audit data online that updates stakeholders in real time.

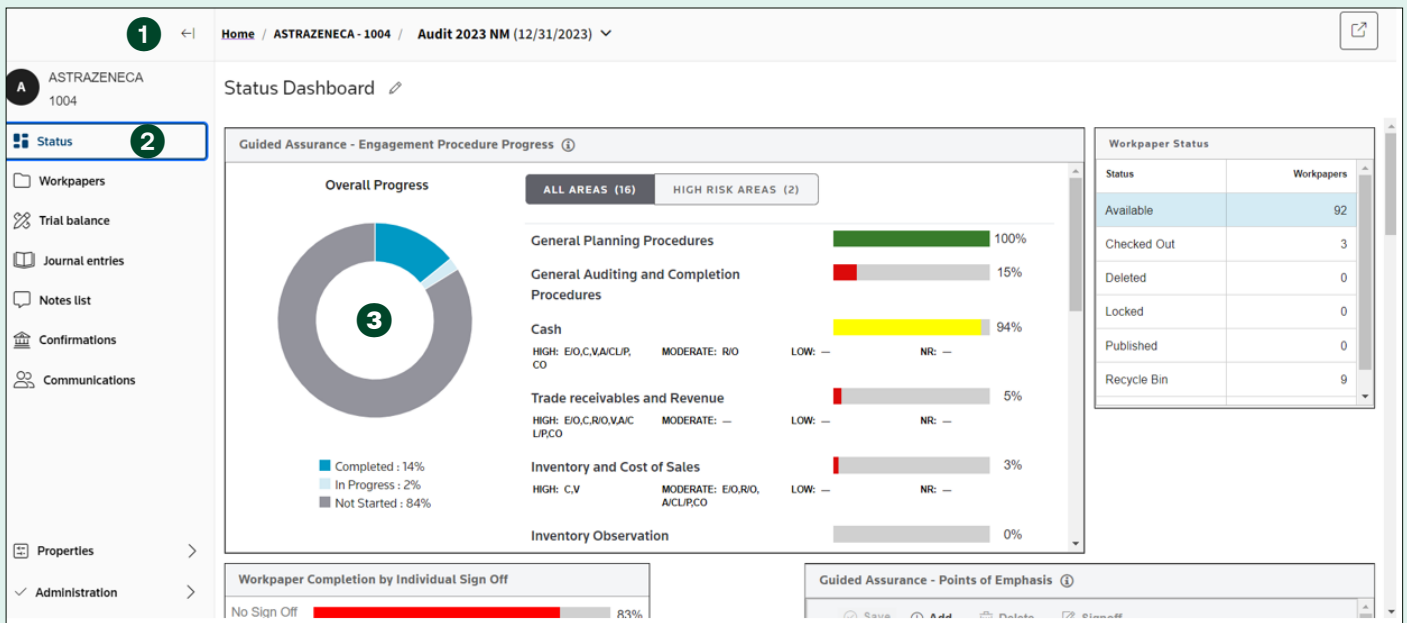
Faster audits from anywhere

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

Streamline your audit engagement

Complete and manage your audits with an intuitive solution

- 1** Access all your engagements in one easy-to-use interface
- 2** Easily navigate between key components of your engagement
- 3** See at-a-glance the overall progress of your audit



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

Status Dashboard

Guided Assurance - Engagement Procedure Progress

ALL AREAS (16) HIGH RISK AREAS (2)

Overall Progress

3

- Completed : 14%
- In Progress : 2%
- Not Started : 84%

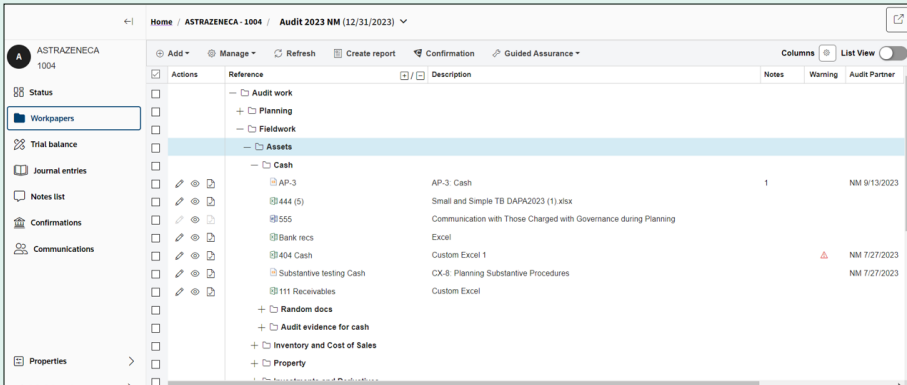
Area	Progress
General Planning Procedures	100%
General Auditing and Completion Procedures	15%
Cash	94%
Trade receivables and Revenue	5%
Inventory and Cost of Sales	3%
Inventory Observation	0%

Status	Workpapers
Available	92
Checked Out	3
Deleted	0
Locked	0
Published	0
Recycle Bin	9

Workpaper Completion by Individual Sign Off: No Sign Off 83%

Guided Assurance - Points of Emphasis

Introducing a new era of audit solutions



Prepare workpapers with confidence

- Rely on industry-leading methodology
- Get a guided experience with helpful tips and practical considerations
- View a list of workpapers based on the legal entity type template
- Customise and roll forward your audit templates in a few clicks

Manage trial balances with ease

- Import all trial balance information from an Microsoft® Excel file
- 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

Account	Description	Account Type	Account Classif...	Account Classifi...	Adjusted 12/31/2022	Unadjusted 12/31/2023	Adjusting JE 12/31/2023	Adjusted 12/31/23
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	NIP - 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		

Communicate directly with your clients

Obtain timely information and documentation from your clients as part of your workflow.

- See comments in real time to easily track the discussion for any request.
- Simply drag and drop documents to upload.
- Upload sample documents to show how a request should be completed.
- Protect sensitive information with the option to password-protect the microsite.

Integration with Confirmation

With Confirmation within Cloud Audit Suite, confirmations are more efficient, providing a more comprehensive view of the client’s relationships with financial institutions and supporting new forms of confirmation that might arise as financial relationships and auditing practices evolve.

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



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

