



AuditDesktop

SIMPLE STEPS TO COMPREHENSIVE RESULTS



**A COMPLETE AND EFFORTLESS AUDIT SOLUTION,
REGARDLESS OF THE SIZE OF YOUR PRACTICE.**



FOCUSED ON THE AUDIT OF FINANCIAL STATEMENTS.

AuditDesktop is a custom-tailored solution for the auditors of the financial statement.

COMPLETE AND READY TO USE SOLUTION.

AuditDesktop is a comprehensive solution combining all tools necessary to automate the complete audit process from planning to reporting.

RISK-DRIVEN AUDIT APPROACH BASED ON ISAs.

The product comes with a ready audit approach based on International Standards on Auditing issued by IFAC. Save time with hundreds of ready to use checklists, document templates and spreadsheets.

FULLY CUSTOMIZABLE.

Use our audit approach, expand it, reorganize it, or develop your own.

STEP ONE: IDENTIFY AND ASSESS THE RISKS



STEP TWO: EVALUATE THE CONTROLS



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STEP THREE: SEE THE FULL PICTURE



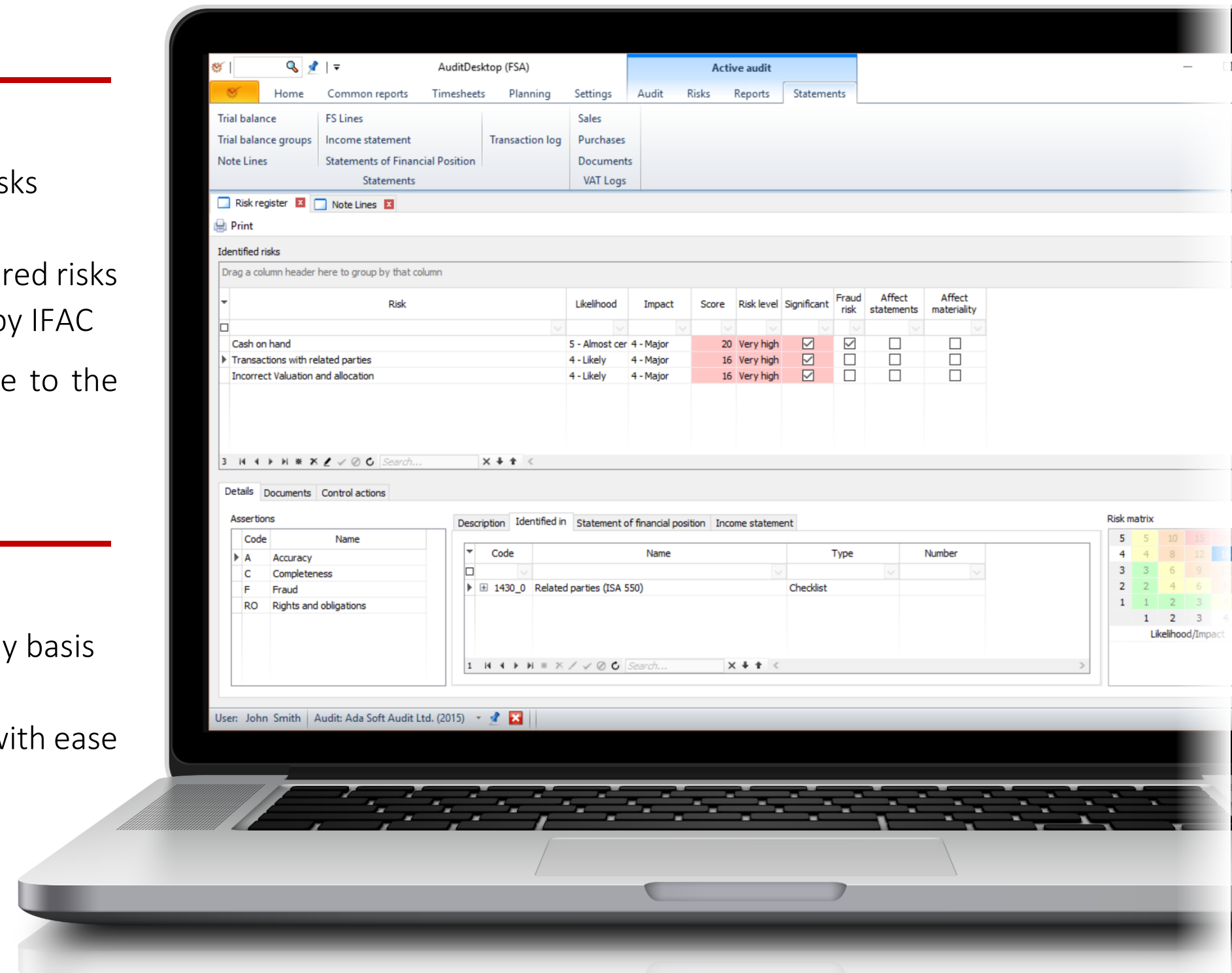
High-wire artist Kane Petersen successfully walks a tightrope 300 metres above the ground at Eureka Skydeck on September 16, 2015 in Melbourne, Australia. The walk was the highest tightrope walk ever attempted in the Southern Hemisphere. The stunt is to mark the arrival of the film 'The Walk' to Australian cinemas in October. The stunt saw Kane mimic the film's French high-wire artist Philippe Petit, who successfully walked between the twin towers of the World Trade Center in 1974

CONDUCT A RISK-BASED AUDIT ENGAGEMENTS WITH EASE

- Identify and assess risks from any point
 - Analyse the risk register, including all identified risks
 - Evaluate the controls
 - Check the risk - controls matrix showing all uncovered risks
 - Active* risk-driven audit approach based on ISAs by IFAC
- * Activates parts of the audit approach in response to the risks identified and assessed

FROM THE TRIAL BALANCE TO THE FINANCIAL STATEMENTS

- Automated trial balance import
- Trial balance consolidation on monthly or quarterly basis
- Graphic analysis of changes in the accounts
- Map the financial statements to the trial balance with ease
- Tracking of adjustments and reclassifications

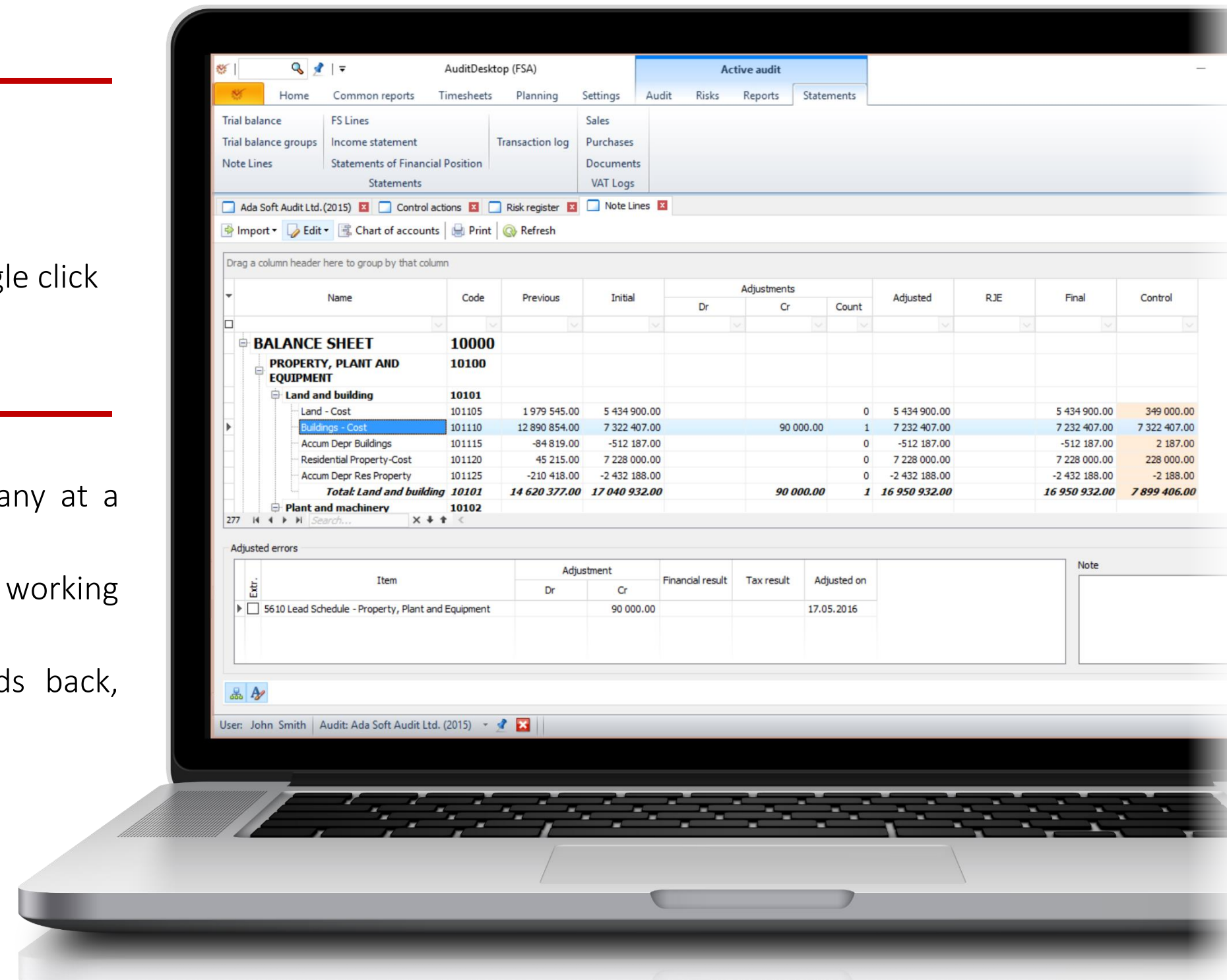


LEAD SCHEDULES AND SECTIONAL NOTES

- Lead schedules, automatically populated
- Note lines and Financial statements lines
- Tick marks
- Sectional notes – recaps for each section on a single click

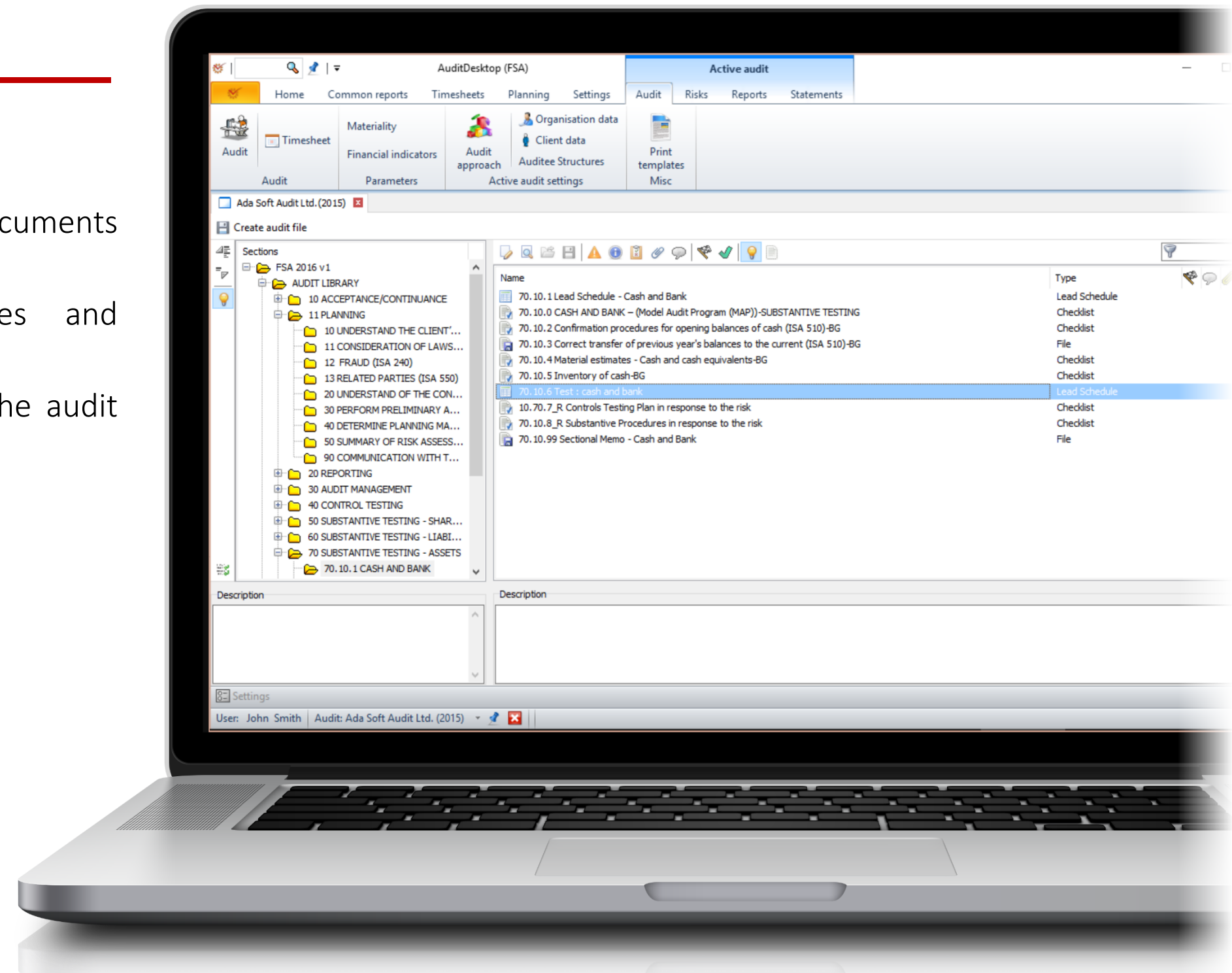
MATERIALITY AND KEY NUMBERS

- Materiality determination, materiality indicators
- Financial indicators, key numbers for the company at a glance
- Cross-reference link between material items and working papers
- Statements for current period and two periods back, showing the variance for each item
- Sampling



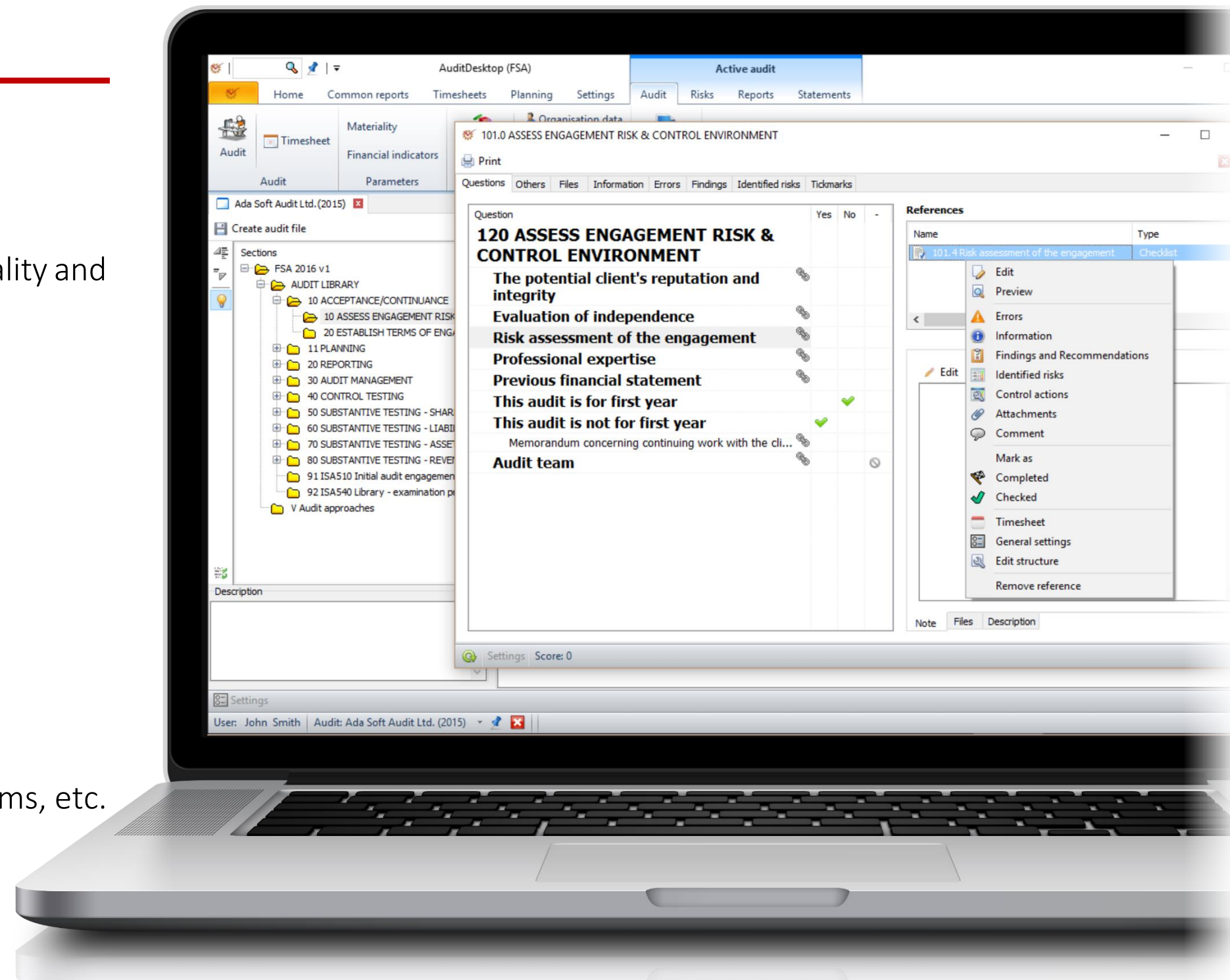
MORE FEATURES

- Easy Roll-forward
- A convenient search engine
- MS Office Integration, custom fields within the documents
- Cross-referencing
- Tracking issues, findings, observation notes and recommendations
- Summary reports regarding all records during the audit with references to the documents
- Time tracking module
- Audit file, accessible from any web browser



TECHNICAL DETAILS

- Everything in a single database
- Encryption
- Windows user/Active Directory login
- Access control - custom user privileges at functionality and audit engagement level
- Easy and intuitive interface
- Off-line capabilities
- Personalized user interface
- Spell-check in various languages
- Client-Server
- Working on a single computer
- Log of information modifications
- Easy to install with just a few clicks of the mouse
- Integration with external systems: ERP, legal systems, etc.





“At Adasoft, we strongly believe that an excellent software can only be designed and developed by a team of experienced professionals who share a passion to create high-quality user-friendly solutions which fulfil the comprehensive needs of audit experts.”

Eleonora Bilbileva, CPA
Founder



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