

PLANNING
RISK ASSESSMENT
DETERMINATION OF MATERIALITY
SAMPLING
ERROR TABLE
DOCUMENTATION
AUDIT EXPORT AS ELECTRONIC RECORD
AUDITOR'S APPROACH ACCORDING TO ISA



AuditDesktop
A Total Audit Solution



Why to choose us?

Because we have experience of more than 20 years as a provider of software products and methodology. We have proved that we are a reliable and decent partner of our clients.

We offer innovative products. Our satisfied clients are over 1,300 enterprises from various fields of economy among which: 9 ministries, 8 universities, 59 academic institutes, 62 municipalities, 58 audit companies, big manufacturing enterprises and many others.



Why AuditDesktop?

AuditDesktop is a total solution uniting all the necessary tools to automate the audit process. You will find here, in just one software product, the functionalities that you usually find in combining different software solutions.

RISKS

Identification and assessment of the risks in the planning process – initial analytical procedures, study of company business processes. Support of a risk register with a cross-reference link to the place of identification of each risk. A link between the risks assessed and the analytical procedures and questionnaires for control testing as included in the audit approach.

DETERMINATION OF MATERIALITY

You will find in AuditDesktop a convenient tool to calculate, determine and document materiality in

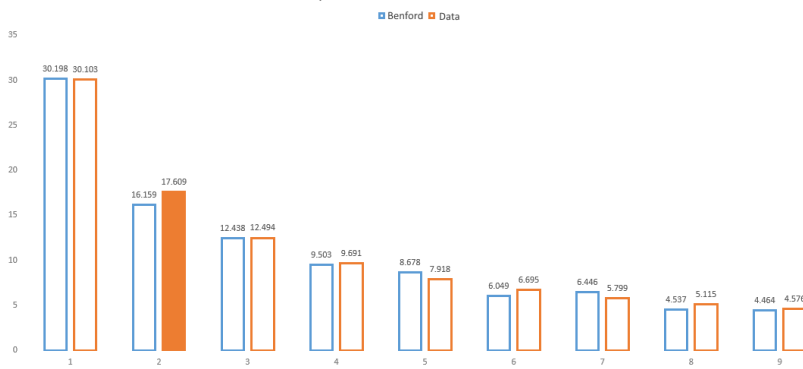
auditing. Materiality determination related to reports' key number and to the monetary precision in sampling.

SAMPLING

The possibility to apply a monetary and random sampling is embedded in the product. Files for purchases and sales from the VAT registers may be imported as a possible data population studied. You could also import other chronologies of documents obtained from the accounting product used for the purpose of the study.

AUDIT AS ELECTRONIC RECORD (WEB)

Once finished, the audit performed may be exported and saved as Audit Record which provides information in full about the course of the audit engagement. It contains copies of all the documents, procedures, checklists and audit evidence attached. The record is in the form of a website and it may be reviewed with any popular web browsers.



auditor's library which contains working documents and steps that follow the logics and consistency of steps as recommended by the International Standards on Auditing. The working documents attached are in compliance with the requirements in the check questionnaires as adopted by the Council for Quality Control of Audit Services.

Membrand is convenient to work with and leads the user in the implementation of separate procedures. It has been developed to meet the needs of small auditor's practices in performing audits of SME.

YOUR OWN METHODS

You may use own methods or to modify the ones embedded. This is easy and convenient with AuditDesktop even in the audit process. To create methods from your existing office documents is made only with several clicks of the mouse. We have a large number of audit documents like: check-list, program, questionnaire, MS Office document, Own Text Document and Electronic Table. To develop a cross-reference link, conditionality, visibility, and access are just a part of the huge number of possibilities you have.

CLOUD SERVICES

Use the product whenever you wish and however you need with no investment in:

- Infrastructure
- Licenses for Operating System
- Licenses for MS Office Suite
- AuditDesktop Licenses

Everywhere and anytime, on Mac, PC or mobile device with Windows, iOS or Android.

ERROR TABLE

Any audit document has a cross-reference link to a table/register of errors found. This register provides you with constant information about that where the errors have been found, what is their nature and impact on the annual financial statements. Errors corrected form an independent register, and together with the initial trial balance they may be automatically compared with the final one of the enterprise.

PROCESS DOCUMENTATION

Using AuditDesktop makes the audit process traceable. To attach audit evidence, reporting, to follow and summarize errors, findings and questions is easy and convenient.

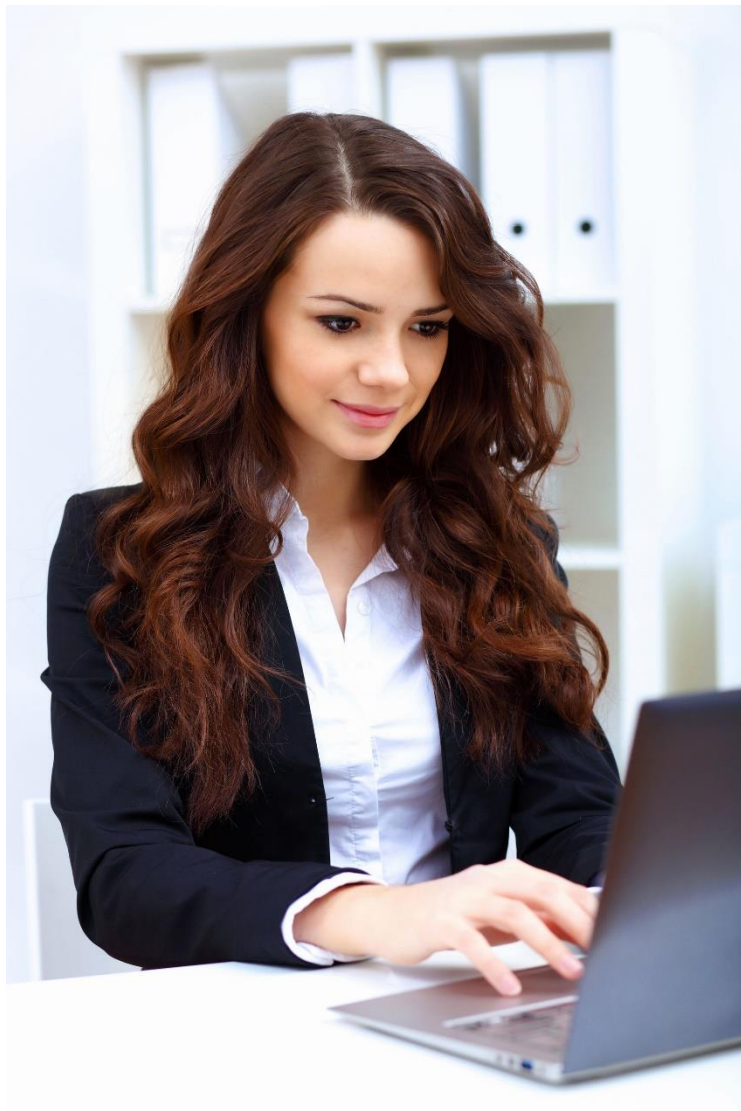
Instruments to import reports, to compare initial and final values, to control the correctly filling-in of summarized reports and subsequently to export this information save much time of the team too.

Any documents from the system may be marked as Closed and Checked. Documents and materials relating to subsequent audits are automatically transferred for the next period.

To check with AuditDesktop the quality of the audit performed saves time, because the electronic record exported follows the questionnaires of the Council for Quality Control of Audit Services.

READY AUDITOR'S APPROACH ACCORDING TO ISA

Membrand – innovative auditor's approach to perform an audit. It comprises the entire audit process and is a ready



AND MORE ...

- Personalized user interface
- Three different manners to present the information from the audit engagement
- Quick start of new employees
- Easy and intuitive interface
- Spellcheck in various languages
- Access control
- Integration with MS Office
- Use of AuditDesktop's custom fields in documents
- Time reporting (work cards)
- Everything in an unified database
- Client-Server
- Embedded version for single computer usage
- Use of Windows user/Active directory to enter
- Log of information modifications
- Easy to install only with a mouse
- Setting your methods
- Quick import of trial balances, balance sheets and income statements
- Integration with external systems: ERP, legal systems etc.
- Ready auditor's libraries: Quality Management and Control System, Audit of funds on Operational Programme Regional Development
- Analysis of the basis of Benford's Law

PRICING POLICY

We offer a flexible pricing policy that meets your needs and size of auditor's practice. You have the option to choose among:

- Price per workstation
- Price per organization audited
- Price per day

Please, contact us in order to make you a customized particular offer!



T: +44 870 182 7957
T: +359 2 974 43 50
E: office@ada-soft.bg
S: www.auditdesktop.com

