

Statutory Accounts Preparation

For SMEs, scale-ups and UK subsidiaries of international groups facing year-end with internal capacity already stretched. Atlas Verum prepares your FRS 102, FRS 105 or IFRS single-entity accounts from trial balance through to Companies House filing, to audit-ready standard. Your partner auditor receives a clean working file. Your team signs off and your authorised filer submits.

FOR

Where it hurts

- SMEs and scale-ups needing FRS 102 or FRS 105 single-entity accounts
- UK subsidiaries of international groups needing local statutory accounts
- Companies preparing for audit cycle handover to partner audit firm
- Founders post-incorporation looking for first-year accounts
- FDs and CFOs at mid-cap groups outsourcing statutory accounts production

Why audit-ready standard

Most statutory accounts are produced to filing standard. Atlas Verum produces to audit-ready standard from day one. Every assertion has a source. Every source has a date. The partner audit firm consumes the work directly. The audit cycle runs faster and the audit opinion costs less.

DELIVERY

What Atlas Verum produces

- Statement of comprehensive income
- Statement of changes in equity
- Notes to the financial statements (all required disclosures)
- Strategic report (Companies Act 2006 s414C, where applicable)
- Audit clearance file structured for partner consumption
- FRS 102 Section 1A small entities disclosure framework where applicable
- Statement of financial position
- Statement of cash flows (where required)
- Directors' report (Companies Act 2006 s415)
- Accounting policy memos to auditor-review standard
- Companies House CS01, AA, AAA filing pack
- Filleted accounts variant for Companies House filing

STANDARDS COVERAGE

UK GAAP and IFRS

FRS 102 with 2026 amendments (all 35 sections). FRS 105 for micro-entities. IFRS for single-entity preparation under the IFRS option per Companies Act 2006 s395(1). Companies Act 2006 requirements (Parts 15 and 16). FRC Lab best-practice for narrative reporting. UK Corporate Governance Code alignment where the entity is in-scope.

AUDIT CYCLE

How the work hands off to the partner audit firm

Atlas Verum prepares accounts to audit-ready standard. The partner audit firm receives a clean working file, complete disclosure notes, and supporting evidence pack. Atlas Verum coordinates the handover, hosts walkthroughs, responds to audit queries during fieldwork, drafts management responses to observations. The audit opinion is delivered by the partner firm. Partner firms are not named publicly.

CONTRACTING ENTITY

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DIRECTOR

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BEGIN A CONVERSATION

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