

## Group Reporting and Consolidation

*For group reporting teams whose close has been running long, intercompany positions don't reconcile cleanly, FX retranslation re-runs mid-cycle, and the audit is being chased into Q2. Atlas Verum sits on the client side and rebuilds the close so your team runs it cleanly. Multi-entity FRS 102 or IFRS consolidation with intercompany matching, FX retranslation, sub-certification cascade and partner-auditor handover pack.*

### FOR

#### Where it hurts

- Mid-cap and listed UK groups where group reporting is the bottleneck
- Finance functions that have outgrown their template stack post-acquisition or post-funding
- Group FDs with a stalled close cycle requiring senior FS practitioner overlay
- PE-backed mid-cap groups standing up consolidation discipline
- FTSE 250 listed groups preparing for IFRS 18 transition with consolidation overhaul

#### Trigger events

Close timetable bleeding effort each cycle · intercompany errors building · sub-cert cascade undefined · FX retranslation reviewed late · post-acquisition consolidation entity-by-entity · audit fieldwork delayed by reporting pack quality.

### DELIVERY

#### What Atlas Verum produces

- Standardised entity reporting packs with auto-validation
- Chart of accounts restructure for direct FSLI mapping
- Sub-certification cascade design for sequenced sign-off
- Consolidated financial statements (FRS 102 or IFRS)
- Audit clearance file structured for partner audit firm
- Intercompany matching matrix with tolerance and exception logic
- FX retranslation validated under IAS 21
- Python automation overlay for high-volume manual journals
- Disclosure notes complete to audit-ready standard
- Board reporting pack and KPI variance commentary

### PROOF

#### Verified delivery on a six-entity FRS 102 consolidation

<b>18→9</b> WORKING DAY CLOSE (50%)	<b>-45%</b> IC ELIMINATION ERRORS	<b>-60%</b> IC CONFIRMATIONS EFFORT	<b>-35%</b> FX RETRANSLATION REVIEW	<b>12mo+</b> SUSTAINED WITHOUT CONSULTANT
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### AUDIT CYCLE

#### How the partner audit firm consumes the work

Atlas Verum prepares the consolidated accounts, disclosure notes, and audit clearance file to inspection standard. The partner audit firm consumes the work directly, runs fieldwork, and forms the opinion. Atlas Verum coordinates the audit cycle from the client side, manages query response, and resolves observations through to opinion delivery. The audit partner firm is selected from Atlas Verum's trusted network and matched per engagement. Partner firms are not named publicly.

### CONTRACTING ENTITY

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### BEGIN A CONVERSATION

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