

Leroy Solutions LTD - Preparation of Financial Statements Proposal



Leroy Solutions LTD prepares financial statements and annual reports using Alteryx. The Founder as a part-qualified chartered accountant has obtained vast knowledge and depth in preparing various reports through his international and local experience of various accounting technical standards such as IFRS, US GAAP, UK GAAP and FRS 102. Using the knowledge and the depth obtained, Leroy Solutions LTD will be able to create a digital asset which can prepare financial statements and this can then be tailored for each companies or individuals use.

Preparation of Financial Statements and Annual Reports

Leroy Solutions is dedicated to producing annual financial statements and integrated reports through the use of its integrated reporting Alteryx software.

Using Alteryx, Leroy Solutions will be able to add the company's financial statements, companies logo and the companies detailed information.

Alteryx is a digital platform which assists in the automation of financial reporting processes and transactions. Docuware is an accounting system created to store various accounting invoices, journals documents and statements.

WHAT WE DO?

We produce reports in a systematic and approachable manner using detailed accounting theoretical standards.

IMPLEMENTATION?

We expect the company to provide us with all the relevant information and documents which it would like to be disclosed in its annual financial statements and integrated reports. Using this information, we will be able to produce financial statements in accordance with FRS 102, US GAAP, UK GAAP and IFRS.

Prepared by: Sir Mpumelelo Leroy Ndlela CEO/FOUNDER

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Pricing:

Preparation of financial statements - \$200 per hour

Overall Budget	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	F14	F16	F17	F18	F19	F20
Leroy Solutions LTD																		
January 2025 to December 2025																		
Account	2025-01-01	2025-02-01	2025-03-01	2025-04-01	2025-05-01	2025-06-01	2025-07-01	2025-08-01	2025-09-01	2025-10-01	2025-11-01	2025-12-01	Total					
Income																		
Interest Income (270)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	Preparatio	200.	3.0	20.0	####
Other Revenue (260)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	of annual				
Sales (200)	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000	financial				
Total Income	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000	statements				####
Less Cost of Sales																		
Cost of Goods Sold (310)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Total Cost of Sales	0	0	0	0	0	0	0	0	0	0	0	0	0					
Gross Profit	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000					
Less Operating Expenses																		
Advertising (400)	200.0	200	200	200	200	200	200	200	200	200	200	200	2400					
Bank Fees (404)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Bank Revaluations (497)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Cleaning (408)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Consulting & Accounting (412)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Depreciation (416)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Entertainment (420)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Freight & Courier (425)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
General Expenses (429)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					

Overall Budget	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	F14	F16	F17	F18	F19	F20
Income Tax Expense (505)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Insurance (433)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Interest Expense (437)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Legal expenses (441)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Light, Power, Heating (445)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Motor Vehicle Expenses (449)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Office Expenses (453)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Printing & Stationery (461)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Realised Currency Gains (499)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Rent (469)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Repairs and Maintenance (473)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Subscriptions (485)	29685.6666	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					29685.6666
Superannuation (478)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Telephone & Internet (489)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Travel - International (494)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Travel - National (493)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Unrealised Currency Gains (498)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0					
Wages and Salaries (477)	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	8333.33333	10000				
Total Operating Expenses	38219	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	132085.666				

Overall Budget	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	F14	F16	F17	F18	F19	F20
Total	38219	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	8533.33333	132085.666				
Expenses																		
Net Profit	-26219	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	3466.66666	11914.3333				

Proposal Assumptions

The Alteryx license cost is a once-off annual cost which will be incurred upfront by Leroy Solutions LTD. This will enable Leroy Solutions to use of the software. The initial cost of the software is R89000. The cost has been split across the three different businesses.

We have projected the preparation of 10 annual financial statements at an expected time of 3 hours to prepare each financial statement/annual report.

Advertising costs of \$200 have been included into the budget for the first month of the project, this is related to capturing the market. This is a cost which is expected to decrease over time as the business expects more of the market to be aware of the services provided by the company.

Wages and Salaries have been estimated at \$8333 per month. The basis of this salary amount is based on market- related salaries for a start-up company. The salary is at arms-length. This can be expected to change based on the number of applications which Leroy Solutions LTD will be able to sell. The wages and salary has been divided by 3 to account for all three businesses..

Gallery



Leroy Solutions LTD, 19-4E, The Parks Lifestyle Apartments, Riversands, 1684

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