

Accounting Clean-Up & Tax Remediation

A structured clean-up of accounting records, balances and tax inconsistencies before they become larger problems.

THE PROBLEM WE SOLVE

Historical balances, unreconciled accounts, myDATA differences and incomplete documentation can make accounting unreliable and prevent a clean transition to a new finance process.

When it is relevant

- You are changing accountant or ERP.
- Opening balances and historical accounts are not fully reconciled.
- VAT, myDATA or tax-return figures do not align.
- Management needs a clean accounting base before reporting, funding or audit readiness.

What we do

- Review banks, receivables, payables, tax accounts and partner/director balances.
- Reconcile VAT, myDATA, fixed assets and books-to-returns.
- Identify missing documentation and proposed correcting entries.
- Assess remediation steps and potential corrective filings.

What you receive

- Accounting Records Diagnostic and Open Items Register.
- Reconciliation Pack and Correcting Entries Schedule.
- Missing Documentation List and Tax Exposure Summary.
- Remediation Plan and clean opening-balance / handover file where feasible.

Not automatically included

- Reconstruction of non-existent documents.
- Fraud or forensic investigation.
- Unlimited historical reconstruction.
- Tax litigation or legal disputes.

HOW THE ENGAGEMENT STARTS

01

Mandatory diagnostic

02

Clean-up & reconciliation

03

Stabilisation / takeover

Diagnostic / Project

From €650 + VAT

Clarity. Strategy. Growth.

Book a meeting → loomaconsulting.com/en/contact/