

AccountsIQ

Optimising Private Equity accounting

Private equity is full of opportunities: to create value, grow businesses and drive innovation.

AccountsIQ is the next step up from Sage, Xero and Quickbooks for private equity finance teams. It enables you to automate accounting processes, multi-entity consolidation and intercompany transactions.

With access to real-time management reports across your funds/SPVs portfolio, you ensure your firm can act on new growth opportunities – fast.

Trusted by these private equity firms

I7Capital

QUEEN'S PARK
EQUITY

apera
asset management

Blixt

ELKSTONE


INTRIVA


PEMBERTON

SALAMANCA
Group


“I don't know of any other system that can do consolidation the way AccountsIQ can. It used to take two weeks to do our accounts; now with AccountsIQ we get our accounts out in five working days.”


Wayne Copeland, Head of Finance, AES International


 **Consolidate any number of funds, SPVs and entities in 1 click**


 **Full multicurrency capability** for funds/SPVs across multiple jurisdictions

 **Simplify intercompany recharging across any number of SPVs**

 **Track multiple KPIs** and provide full financial visibility and business intelligence to partners and stakeholders with six-dimension reporting

 **Scalable and easy to use:** set up additional funds/SPVs /entities in minutes

 **Cloud-based, 24/7 secure,** online access enabling flexible, hybrid working from anywhere

 **Automate around 90% of manual SPV accounting tasks:** invoice capture, expense management, bank reconciliation and approval workflow

Talk to our private equity experts to see how we can help

+44 (0)203 598 7350 sales@accountsIQ.com www.accountsIQ.com

An integrated eco-system

AccountsIQ seamlessly integrates with other apps to help private equity finance teams automate and streamline finance processes, reporting, budgeting and forecasting. We also support customised integrations with your in-house systems.



iCOMPLEAT



Expensify

stripe

SmartDebit®

brightpay

CONCUR

PROFORECAST



What our customers say:

“Being able to capture costs and produce P&L reports by investment and easily manage intercompany transactions is why AccountsIQ is essential for private equity firms.”

Jeremy Paul, CFO, Queen’s Park Equity

“In 20 years, AccountsIQ is by far the best solution I’ve come across. Hands down beats the major players and has more functionality at a cost-effective price. Wish I had found this years ago!”

Lee Camp, Finance Director, Salamanca Group

“When I was researching accounting software alternatives, AccountsIQ had a lot of clients in our sector. Most had similar needs: simple accounting, complex reporting, consolidation, and international requirements. I could see AccountsIQ working well for us too.”

Rob Shaw, CFO, Apera Asset Management

Trust AccountsIQ to deliver

Our flexible user-based pricing and ability to set up business users gives you full flexibility as your organisation grows.

Up and running in as little as 3 weeks

Our implementation consultants are experienced in supporting private equity finance teams through the entire onboarding process. Once live, we provide on-going customer support and our AIQ Academy e-learning platform is always on hand to make sure you get the best out of your new finance system.



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SALAMANCA
Group

Salamanca Group

Flexible cloud reporting without the outlay

Privately-held merchant banking business, Salamanca Group, comprises approximately 80 businesses, making their group reporting a complex process.

The Goal:

The group's aim was to reduce the time spent producing consolidated accounts and management reporting packs using a complex process run from spreadsheets, and to find a cloud-based financial management platform to replace their outdated Sage 50 system.

The Results:

Salamanca Group originally tested out the NetSuite cloud accounting system, but chose AccountsIQ due to the more flexible group reporting and reduced cost outlay.

Key Benefits:

- Automatic consolidation based on real-time data
- Easy to produce custom management reports
- Improved working processes, such as purchase order approval

The Feedback:

"AccountsIQ's main success for us has been the efficiency it has brought to the business. The product is a good fit for our pretty complex accounting requirements and AccountsIQ gives us real value for money. We are looking forward to finding even more ways to use the system to improve the way in which we work."

Lee Camp, Finance Director, Salamanca Group



Aperia Asset Management

Turbo-charged accounting for a large group

Aperia Asset Management is a large multi-entity, international business, with a complicated group structure and a need for detailed group-wide reporting.

The Goal:

The group wanted to move from Xero to AccountsIQ when consolidation became too cumbersome and international jurisdiction requirements became too complex. The aim was to deliver simplified and efficient group consolidation, international accounting and reporting with a multi-currency capability.

The Results:

Aperia Asset Management knew that their finance requirements had outgrown the limitations of Xero and have achieved real efficiencies by moving over to AccountsIQ.

Key Benefits:

- Automated consolidation and reporting
- Multi-jurisdiction compliance
- Automated workflow approval
- Integrated, automated expense management

The Feedback:

"I was looking for a Xero equivalent but more turbo-charged in its ability to do consolidation, meet the requirements of multiple jurisdictions, and handle foreign exchange. AccountsIQ seems to tick more boxes than other systems designed for businesses like ours. They had a lot of clients in our sector, mostly with similar needs."

Rob Shaw, CFO, Aperia Asset Management