

# Audit support

Audits require equal parts nuance, diplomacy and blunt force. And they promise (threaten?) weeks of disruption. We know because we've been there, elbows deep in everything from complex, multiyear extravaganzas with long-neglected books to relatively straightforward affairs (yes, they do exist). We've seen it all from both sides of the fence, so we know what auditors look for *and* we get your business perspective.

Whether you need someone to assist your audit team or to *be* the team, RoseRyan can help. At every stage, we'll keep you a step ahead. You can count on us to ensure that the audit team camped out in your offices leaves happy (and as soon as possible). We provide:

## Pre-audit assessment

We'll set you up for an efficient, no-surprises audit by:

- Planning the audit, start to finish
- Identifying areas requiring judgment (like reserves) or that are likely to draw scrutiny or require time-intensive reconciliations, such as accrual calculations, assets, capitalization and equity
- Identifying fixable issues (equity, stock compensation, revenue recognition and more)
- Preparing for special tax-related requirements, including R&D tax credit support

## Audit preparation

We can help you read auditors' minds and avoid back-end errors by:

- Preparing schedules the way auditors like to see them
- Fixing identified problems—*before* auditors walk in the door
- Identifying (and finding) needed supporting documents

## Audit fieldwork

We keep the audit moving while your staff attends to day-to-day business, minimizing disruption, interpreting auditors' sometimes puzzling requests and tackling any technical challenges that arise.

## Financial statement preparation

For the review and testing of your financial statements, we save you time and fees by:

- Preparing financial statements, including cash flow and equity roll-forward, plus the footnotes, along with all supporting documentation
- Helping to find fast answers to questions that arise from partner and SEC reviews
- Completing your GAAP disclosure checklist

From start to finish, our audit support gurus give you seen-it-all strategic advice. To learn more, please contact:

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## About RoseRyan

RoseRyan is a finance and accounting consulting firm that tackles critical assignments for companies at all stages, with particular expertise in high tech, life sciences and cleantech. Our gurus serve as outsourced CFOs, prepare companies for IPOs and M&As, perform immaculate corporate governance work and are sought after for expert advice on emerging accounting challenges. The firm's Silicon Valley roots go deep—RoseRyan has been getting high-flying companies' financial houses in order since 1993. [www.roseryan.com](http://www.roseryan.com)