



Powered by IRIS

Online Bookkeeping Services



ICB Accounts Office Online — bringing your clients closer



ICB Accounts Office Online puts you in control, enabling you to work wherever suits you most.

User friendly and reliable, ICB Accounts Office Online covers much more than core accounting ledgers. The software provides powerful in-depth reporting and analysis throughout the fully integrated suite:

- **General Ledger**—a flexible, hierarchical structure with independent cost centres and department codes, allowing for powerful analysis.
- **General Ledger Views**— configure up to 999 different views of the General Ledger data to present vital business information tailored to the users' needs.
- **Cashbook**—a detailed record of cash receipts and expenditures.
- **Sales and Purchase Ledgers**— managing all transactional activity, from simple petty cash journals to multi-currency reconciliations.
- **Client Access**—allow your clients to view or enter information into the system whilst keeping tight control.

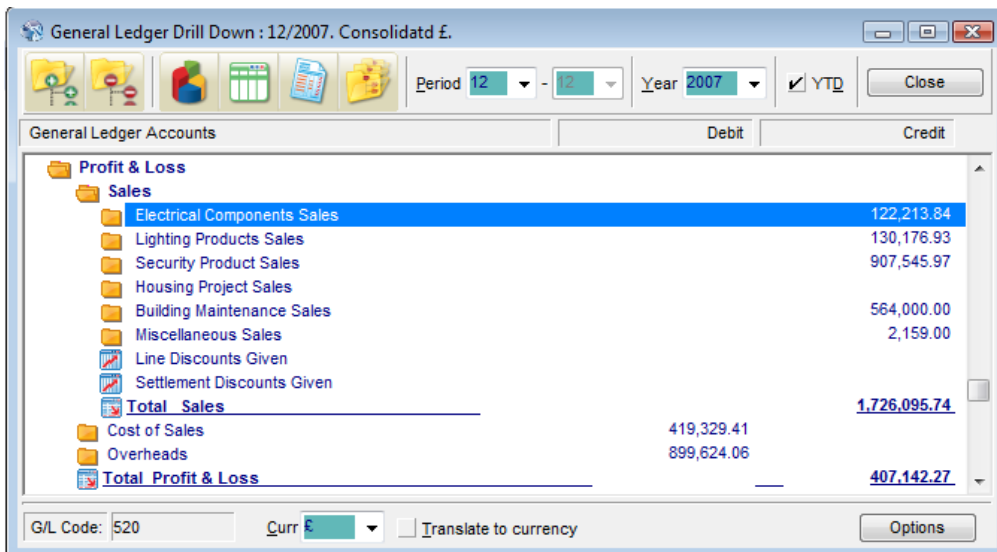


For more information regarding ICB Accounts Office Online please visit www.bookkeepers.org.uk

General Ledger - access the data you need, in the way you need it

The innovative, flexible design of the General Ledger gives your users access to management information for any period or year by cost centre, department, or a combination of both - at a glance

Charts of accounts are set up in graphical trees, with folders as headings and sub-headings. This makes it simple to design, view and maintain.



General Ledger Drill Down : 12/2007, Consolidatd £.

Period 12 - 12 Year 2007 YTD Close

General Ledger Accounts		Debit	Credit
Profit & Loss			
Sales			
Electrical Components Sales			122,213.84
Lighting Products Sales			130,176.93
Security Product Sales			907,545.97
Housing Project Sales			
Building Maintenance Sales			564,000.00
Miscellaneous Sales			2,159.00
Line Discounts Given			
Settlement Discounts Given			
Total Sales			1,726,095.74
Cost of Sales	419,329.41		
Overheads	899,624.06		
Total Profit & Loss			407,142.27

G/L Code: 520 Curr £ Translate to currency Options



You can choose to use top-level information on monthly trends in a table, chart or even a graph and then take advantage of the General Ledger's unrivalled drill-down technology. Additionally, if you require more detail, you can use the instant 'sideways' Object-Drill to view all information related to that transaction.

Create an intuitive business resource

ICB Accounts Office Online allows you to set-up multiple General Ledger codes with unlimited levels and sub-levels within your accounting structure

Furthermore, you can optionally use cost centre and department codes to add further analysis. Cost centres and departments are set-up independently from the General Ledger itself, making it simple to maintain yet extremely powerful. You can view any General Ledger balance by cost centre, department or a combination of both at a glance.

Develop Unprecedented Business Insight



Compare performance in seconds

Compare this year's performance with last year's and the year before that with ease. Simply by changing the period or year, you can go back in time to view past financial performance. You can display several General Ledgers on-screen at once, with each set to a different period or year. The result: an accurate visual snapshot that lets you easily track performance, eliminating the need to print lengthy reports.

It all takes just a moment. In fact, customers report that the information the package supplies has helped to transform their business.

Key Benefits

- Multi-dimensional analysis with independent cost centre and department codes
- No destructive period or year-end routines
- Ability to restructure the General Ledger using 'drag and drop' as your client's business adapts
- Instant graphical view of finances
- View balances for any period or year with on-screen comparisons
- Powerful drill-down and drill-across through to transactions
- Live dynamic links with Microsoft Excel for quick and simple management reporting

General Ledger Views

Offering even greater visibility on the financial data within your client's organisation.

With the option to configure up to 999 different views, this feature allows users from your organisation and your clients to see a tailored view of financial information just showing the information that needs to be consumed.

Key Benefits

- Give greater access to key personnel in your or your client's organisations with restricted views of the General Ledger
- View potential effects of changes before actually applying them
- Protect sensitive data including salaries, loans and bank accounts
- View segmented data on-screen in seconds without the need to print reports

Sales and Purchase Ledgers



ICB Accounts Office Online Sales and Purchase Ledgers are designed to give you immediate access to any account information.

Save time finding information

The trader list offers a fast and convenient search tool for finding the customer and supplier you are looking for.

By simply typing the first few letters of their name, you are taken straight to the relevant account without having to remember complicated codes or lengthy contact details.

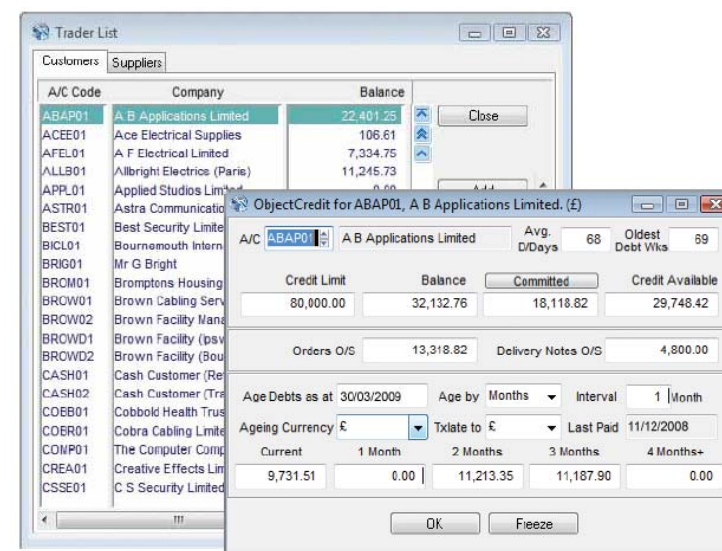
The unique list-scanning feature enables you to open up other windows, such as the account details or the ObjectCreditController and see them update simultaneously as you move up and down the trader list.

You can view how invoices and payments have been matched, with options to allocate, un-allocate and re-allocate transactions within the ledger. To make life easier, you can also view or reprint a transaction at any time.

Save time entering information

All transactions, such as invoices, credit notes and payments are entered via a simple-to-use daybook.

Transactions can also be entered as a batch rather than individually. ICB Accounts Office Online is so versatile that each account has a ledger card, which instantly updates as transactions are entered. The ledger retains all historical transactions, with the ability to filter and sort as required.



Work Anywhere

ICB Accounts Office Online offers you and your clients access to the system from any location with an internet connection.

ICB Accounts Office Online is a remote application securely hosted so that your clients data is kept safe and backed-up in a specifically built server farm. This means that you need never worry whether your data is suitably maintained.

Key Benefits

- Work from home or on your client's site, which ever suits the situation the most
- Save money on travel expenses by working from a single location for many clients
- Maximise your chargeable time by being able to switch between clients instantaneously
- Eliminate the need to manually pass data between you and your clients
- Optionally allow your clients to enter transactions into the system e.g. Sales Invoices
- Expand your services to your clients and prospects.



Pricing

ICB Accounts Office Online offers a competitive price based upon the Software as a Service principle.

1 User / 10 Company Version

£380.00 p.a.

Each Additional User

£180.00 p.a.

Block of 10 Companies

£140.00 p.a.

Online MS Excel per user

£72.00 p.a

* All prices exclude VAT

For more information regarding ICB Accounts Office Online please visit www.bookkeepers.org.uk

www.bookkeepers.org.uk

The Institute of Certified Bookkeepers

1 Northumberland Avenue
Trafalgar Square
London
WC2N 5BW
0845 060 2345
info@bookkeepers.org.uk

