

YOU FOCUS ON YOUR BUSINESS...



Let us worry about your books.



Most people start their own business or purchase their franchise because they are an expert in the industry, want to be their own boss and are looking for financial freedom. Unfortunately, they are left to manage the labyrinth of financial information and decisions on their own.

NMS is here to help you navigate your way to profitability and economic success. Helping our clients not just grow but to thrive is our goal. Our knowledge and expertise in working with business owners to develop and implement strategies and operating efficiencies permits the owner to focus on – operating their business.

- Complete Financial Planning
- Asset Management Strategies
- Controller Services
- Outsourced Bookkeeping
- Profitability Consulting

**What Are Our
Accounting Services?**

**Financial Statement
Preparation**

**General Ledger &
Bookkeeping**

Valuation

Forensic Accounting

**Free
Consultation**



■ FINANCIAL STATEMENT PREPARATION

NMS works with clients to develop meaningful financial reports which are used to monitor and evaluate their business performance. We analyze and develop strategies to help visualize the overall representation of the business to maximize the cash flow while minimizing your total tax liability. Third parties often rely on your financial statements and may require quality assurances from a Certified Public Accounting firm. NMS will prepare final accounts such as: Trail Balance, Profit and Loss Account, and Balances Sheets, working with you to help understand your financial position so you can continue to make smart decisions for your business.

■ GENERAL LEDGER & BOOKKEEPING

Our clients realize that the key to their success is to concentrate on what they do well and to partner with an accounting firm that helps manage their financial performance. NMS assists their clients in maintaining the most up-to-date financial positions of the business through recorded transactions such as sales, purchases, assets, etc. We offer flexible options to ensure your needs are met. Bookkeeping can be unique for each client depending on the industry, entity structure, and by personal preference. Whether it be occasional guidance or full service, NMS is here to help

■ VALUATION

Business value means different things to different people. To ensure that our clients set and get the best price when they are selling a business, NMS will use a variety of business valuation methods such as the asset-based, earning value or market value approach to determine a fair price. The flexibility of measuring the business worth to match one's objectives is one of the greatest strengths of the income valuation approach that NMS can provide.

■ FORENSIC ACCOUNTING

Specializing in risk consulting and forensic accounting, our team of professionals at NMS are experienced in examining tax and business records to identify and detect irregularities that may be involved in embezzlement or financial crimes. NMS has worked with law enforcement agencies, government organizations and financial institutions with collecting, analyzing and evaluating evidential matters, dispute resolution, and discovery.

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