



2016

**CAPITAL EDGE CLOSE CORPORATION
PROFILE /RESUME**

CAPITAL EDGE
FACILITATING FINANCIAL SUCCESS

OUR SERVICES:

Accounting Services * Tax Consulting * Corporate Trainings * Management Consultants

CAPITAL EDGE CONSULTANTS



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1. Executive Summary

Capital Edge Consultants is a Namibian reputable Accounting Service Provider, Tax Consulting, Corporate Training, Research and Management Consultancy organisation that help organisations, government ministries and agencies to deliver and enhance staff performances. Our services are designed to meet client's specific needs that will add real value and competitive advantage.

We a quality and customer focused establishment that constantly seeks to deliver Accounting, Tax, Trainings and Management Consultancy services that adds real value to our clients through enhanced staff performances as well as individual self-skills development. Our portfolios are cost effective; these depend on the desired components and are flexible to suit each client's budget.

Vision

Our vision is to be a global consulting firm backed by professionalism in the areas of Accounting services, Tax, Corporate Training and Business Consulting. We are highly focused on assisting organisations. Little of consequence is accomplished unless there is first a dream. After each dream comes the work to make the dream come true. Our Vision is that we will be relentless in our pursuit of:

- Providing 100% of our clients with unmatched service, and
- Having 100% of our staff members realize professional and personal fulfillment while taking joy in making the dream come true.

Mission

Capital Edge will be broad-based professional certified accountants, national and regional corporate trainer and consulting firm. We will proactively pursue and respond to the needs of clients by rendering a wide range of high-quality professional business consulting services commensurate with our collective abilities and representing true value in relation to cost. Although we will continue to operate the firm in conformance with sound business practices, we will remain a professional firm with our primary emphasis on serving, not profit.

Core values are:

Value: Add value in all aspects of the service we provide

Improvement: Continuously strive to improve both our clients and ourselves

Sustainability: Promote sustainability on a global scale

Investment: Continue to invest in our team to assure the best quality service

Opportunities: Promote and embrace equal opportunities for all

Nurture: Nurture all stakeholders to maximise their potential

Philosophy

Capital Edge is guided by our Philosophy that is based on certain core values and perhaps best expressed in condensed form by the Golden Rule: "Do Unto Others As You Would Have Others Do Unto You." It is symbolised by the Capital Edge golden ruler and implied in the Capital Edge motto: "We Care." We care about our clients, we care about our work, we care about our families and our communities, and we care about each other.

2. Success Stories (recent)

We have successfully carried out the following Accounting/Financial projects

Our consultants computerized and did the financial Statements for:

- **Cospharm Pty (Ltd) – Pastel Partner 2014-2016 Financial Years**
- **Oshikoto Regional Council Debt Management Policy 2016**
- **LexConsult Pty (Ltd) – Pastel Partner 2010- 2015 Financial Years**
- **Ministry of Fisheries – Marine Resources Fund 2012/205 Financial Years**
- **Ministry of Fisheries – Marine Resources Fund 10/2011 Financial Year (Pastel Evolution)**
- **Ministry of Fisheries – Marine Resources Fund 11/2012 Financial Year (Pastel Evolution)**
- **Oshikoto Regional Council 2013 -2015 Financial Year (Pastel Evolution)**
- **Kavango Regional Council 13/14 Financial Year (Pastel Evolution – Radical Software Technology)**
- **Zambezi Regional Council 13/14 Financial Year (Pastel Evolution – Radical Software Technology)**
- **Hanganeni Fishing Association 2013, 2014 (Pastel Partner)**
- **M Plus Pharmaceutical 2011 – 2015 (Pastel Partner)**
- **Integrated Social Development Services 2009 – 2015 (Pastel Partner)**
- **Hope Funerals 2009 - 2015(Pastel Partner)**
- **Appointed OAG Pastel Evolution Trainer for Auditors (Nov 2015)**

The tasks include the followings:

- Drawing up of Annual Financial Statements according GAAP.
- General Ledger, Trial Balance, Accounts Payables and Receivables
- Process, Post and asses the completeness of transactions and documents thereof.
- Updating the Asset Register
- Audit Preparation (Audit file)
- Training and assist staff in processing transactions in Pastel Accounting (Partner/Evolution).
- Training staff to use Pastel Accounting Software(Evolution, Partner, Express)