ZAIVISTA CONSULTANICES-FZCO

CORPORATE PROFILE

"Transforming Financial Complexity into Business Clarity"

ACCOUNTING • TAXATION • E-INVOICING • AUDIT ASSISTANCE

• AML COMPLIANCE SERVICES • BUSINESS ADVISORY

Serving Startups, SMEs, Growing Enterprises & Multinational Companies Across the UAE

DUBAI, UNITED ARAB EMIRATES

A MESSAGE FROM THE FOUNDER

> *"At Zaivista, we believe that accounting is not simply about keeping up with minimum regulatory checklists—it is about creating absolute financial confidence for business owners."*

Over the last 1 year, we have worked with businesses ranging from newly established visionary startups to multinational corporations operating across multiple complex jurisdictions. One common challenge we consistently encounter is disorganized financial records, incomplete documentation, missed critical compliance requirements, and an understandable lack of clarity regarding ever-shifting regulatory obligations.

Our role extends far beyond traditional retrospective bookkeeping and tax filing. We assist businesses in identifying legacy bookkeeping mistakes, correcting past processing errors, neatly organizing chaotic financial historical records, recovering missing documentation safely, and implementing workflows that support long-term corporate governance, absolute compliance, and growth.

Whether you are a startup building your financial foundation or an international firm managing sophisticated reporting needs, our commitment remains standard: delivering accurate, practical, and dependable solutions that allow you to focus entirely on expanding your marketplace footprints.

Management & Directorate

Zaivista Consultanices-FZCO

ABOUT ZAIVISTA

Zaivista Consultanices-FZCO is a premier professional services firm based in Dubai, UAE. We specialize in providing end-to-end accounting, bookkeeping, Value Added Tax (VAT), Corporate Tax alignment, cross-border compliance, and strategic business advisory workflows.

Unlike conventional accounting firms that concentrate purely on routine filing cycles, we enforce a proactive strategy. We aggressively identify operational risks, eliminate historical system discrepancies, optimize financial record systems, and maintain complete alignment with the Federal Tax Authority (FTA) regulatory landscape.

CLIENT ARCHETYPES WE SUPPORT

Growing Enterprises

- • Early-Stage Startups
- • Small & Medium Enterprises
- • Family-Owned Groups

Corporate Structures

- • Global Trading Hubs
- • Specialized Service Companies
- • Multinational Entities (MNCs)

By positioning our team as an active strategic asset rather than an external vendor, we construct accounting environments that foster operational agility, remove administration bottlenecks, and build undeniable trust for institutional partners.

STRATEGIC FOUNDATION

OUR VISION

To stand as the UAE's most trusted accounting and tax advisory firm, recognized globally for an uncompromising dedication to numerical precision, regulatory compliance, and accelerating client success.

OUR MISSION

To empower corporate leaders through reliable accounting frameworks, strategic tax risk planning, and highly practical financial optimization systems that safeguard long-term company value.

CORE OPERATIONAL VALUES

- INTEGRITY
- PROFESSIONALISM
- ACCURACY
- TRANSPARENCY
- CLIENT SUCCESS
- CONTINUOUS FOCUS

WHY CORPORATE LEADERS TRUST US

Unlocking Long-Term Business Confidence

We Investigate Before We Act

We perform rigorous pre-engagement reviews on historical entries, tax records, and past operational positions before executing workflows.

We Fix Historical Errors

We excel in legal corporate restructuring of financial data. If your accounts carry past bookkeeping errors, we trace and correct them efficiently.

We Reconstruct Deep Accounting Backlogs

Whether your financial books have been unattended for months or several years, our accountants reconstruct accurate ledgers from raw data streams.

We Simplify Complex Jurisdictional Mandates

We mitigate risk exposure across modern regulatory frameworks including VAT, Corporate Tax, ESR, UBO filings, AML protocols, and structural audits.

CROSS-INDUSTRY COMPETENCE

- Trading
- Retail
- E-Commerce
- Construction
- Real Estate
- Hospitality
- Healthcare
- Professional Services
- Manufacturing
- Technology
- Multinational Groups

SERVICE PORTFOLIO

1. Accounting & Full Bookkeeping

- Comprehensive Ledgers Setup
- Multi-Currency Reconciliation
- Custom Management Reporting
- Accounts Payable Management
- Accounts Receivable Optimizations
- IFRS Financial Statement Preparation

2. VAT Services & FTA Portal Advisory

- VAT Registration & Deregistration
- Refund Application Maximum Claims
- Pre-Emptive Compliance Reviews
- Accurate VAT Return Filing Updates
- Lost FTA Credentials & Access Recovery
- Complete Audit File Dossier Structuring

4. Corporate Tax Structuring & Management

- Corporate Tax Registration Profile
- Compliant Annual Returns Submissions
- Structural Tax Planning Assessment
- Taxable Net Profit Assessments
- Transfer Pricing Document Alignment
- Cross-Entity Corporate Relief Tracking

5. E-Invoicing Solutions

- E-invoicing readiness
- ERP/Accounting system
- Invoice validation and
- Implementation guidance
- Ongoing compliance monitoring

SERVICE PORTFOLIO (CONT.)

6. Audit Support Services

- External audit coordination
- Preparation of audit
- Supporting documents
- Management representation assistance
- Audit query

7. AML Compliance Services

- AML/CFT policy preparation
- Enterprise risk assessment
- Customer Due Diligence (CDD/KYC)
- AML compliance reviews
- Staff training and regulatory support

8. Penalty Mitigation & Waiver Reconsiderations

Defending businesses hit by sudden administrative fines from registration errors or processing slips.

- Fine Assessment & Legal Scope Identification
- Evidentiary Portfolio Structuring
- Official Reconsideration Application Dossier
- FTA Direct Representation Channels

9. Strategic Corporate Business Advisory

- Ratio & Financial Health Analytics
- Operational Workflow Enhancement
- Capital Allocation & Budget Forecasts
- Internal Controls Infrastructure Mapping
- Periodic Risk Mitigation Evaluations
- Commercial Expansion Advisory

PROVEN CLIENT SUCCESS STORIES

CASE STUDY 1 • COMPLEX VAT REFUND RECOVERY

The Challenge: An innovative, venture-backed startup sought access to critical working capital tied up in a pending VAT refund. Their internal accounting data was highly disorganized, corresponding tax invoices were scattered randomly across multiple employee email networks, and no verifiable transactional audit trails existed.

Our Intervention: Our compliance team reconstructed their historical ledgers, aggregated every single vendor tax invoice, confirmed total transactional compliance, and mapped an immaculate, structured claim submission package for authority inspection.

Measurable Deliverables:

- ✓ **Complete approval and structural payout of the total VAT refund amount.**
- ✓ **Permanent deployment of an audit-proof, cloud-indexed archiving database.**
- ✓ **Standardized monthly bookkeeping workflows implemented seamlessly.**

CASE STUDY 2 • MULTI-YEAR BACKLOG ACCOUNTING RECONSTRUCTION

The Challenge: A prominent regional trading corporation had successfully scaled operations over several years but entirely neglected formal double-entry bookkeeping. This administrative exposure left them open to legal vulnerabilities and substantial Federal Tax penalties.

Our Intervention: Zaivista extracted raw banking logs, historical transaction vouchers, vendor records, and corporate contracts to meticulously rebuild multiple years of pristine, retrofitted financial history.

Measurable Deliverables:

- ✓ **Reconstructed multiple years of historical corporate accounts perfectly.**
- ✓ **Produced official, board-approved IFRS financial statements.**
- ✓ **Instantly re-established safe compliance across all corporate VAT channels.**

PROVEN CLIENT SUCCESS STORIES (CONT.)

CASE STUDY 3 • RECOVERY OF FTA PORTAL ACCESS

The Challenge: Following a corporate acquisition, an incoming management group discovered that previous entity holders had entirely lost all access credentials to the company's official Federal Tax Authority portal. Critical legal filing deadlines were fast approaching with zero historical data parameters in hand.

Our Intervention: Our dedicated tax division stepped in, presenting proper legal transfer documentation to government bodies, resolving legacy ownership links, and managing the total recovery of active system parameters while formalizing current authorized personnel profiles.

Measurable Deliverables:

- ✓ **Regained absolute master portal control ahead of statutory tax cycles.**
- ✓ **Met all upcoming compliance timelines without incurring administrative fines.**
- ✓ **Secured total corporate operating and transactional continuity.**

CASE STUDY 4 • CORPORATE TAX PENALTY WAIVER SUPPORT

The Challenge: A manufacturing firm incurred severe prospective administrative fines due to unintended clerical oversights relating to their formal Corporate Tax registration deadline window.

Our Intervention: We reviewed the client profile, completed portal adjustments, drafted precise tax calculations, and engineered a comprehensive, formal waiver application backed by regulatory provisions.

Measurable Deliverables:

- ✓ **Annual return successfully filed on time.**
- ✓ **Client successfully qualified for administrative penalty waiver relief.**
- ✓ **Deployed a centralized, automated tax calendar to prevent future oversights.**

NAVIGATING STARTUP REALITIES

Establishing Flawless Financial Infrastructure From Day One

Launching a new corporate entity in the UAE represents a pathway to extraordinary growth, yet navigating the evolving fiscal framework is often a significant blind spot for founders. Failing to understand small regulatory parameters can instantly lead to severe, cash-draining administrative penalties:

Claimable vs. Non-Claimable Corporate Deductions

Many entrepreneurs struggle to differentiate between allowable operational expenses and personal write-offs, creating severe risk exposures under UAE Corporate Tax evaluations.

Statutory Document Archiving Statutes

Under federal executive regulations, localized primary transactions, receipts, and source books must be securely stored for a minimum period of 5 to 7 years.

Mandatory Revenue Threshold Monitoring

Failing to track rolling 12-month operational turnovers can result in missed windows for mandatory or voluntary VAT registrations.

MOHRE Wages Protection Regulations

Failing to precisely generate and upload structured payroll data (.SIF files) through authorized banks can trigger immediate automated corporate account blocks.

The Zaivista Blueprint: We bridge this knowledge gap completely. Our team sets up secure, automated bookkeeping ecosystems and establishes early compliance filters, saving your capital from administrative setbacks.

EXPERTISE & CORPORATE COMMITMENT

Deep Domain Qualifications Working For You

At Zaivista, our capability rests on combining technical precision with sound commercial business insight. Our elite multi-disciplinary accountants and advisors possess years of cross-border and regional practice, backed by global accounting board credentials:

OUR EXECUTIVE PROMISE

Your data integrity is our highest priority. At Zaivista, absolute confidentiality, professional execution, and maximizing client financial success are the primary operational benchmarks that guide everything we build. We look forward to establishing a prosperous, long-term advisory partnership with your firm.

PARTNER WITH ZAIVISTA TODAY

Let's transform your financial frameworks and secure complete corporate clarity.

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- **Accounting & Bookkeeping**
- **VAT Services**
- **Corporate Tax Services**
- **E-Invoicing**
- **Audit Assistance**
- **AML Services**
- **WPS Administration**
- **FTA Account Recovery**
- **Penalty Waiver Applications**

"Beyond Numbers. Building Business Confidence."