

# Insurance Services Accounting Services



R&Q has the experience and systems to provide a full range of accounting and financial reporting services in the US, UK and in Lloyd's.

[www.rqih.com](http://www.rqih.com)

# Insurance Services Accounting Services

R&Q provides accounting services to numerous clients both internal and external:

- In the US, full range of financial services including statutory and state filings
- In the UK, full range of financial reporting including statutory and management reporting, regulatory reporting and treasury services

R&Q's activities/services operate under the following 4 divisions:

#### Insurance Investments

- Purchase of legacy insurance/reinsurance companies/captives
- Liquidity management
- RITC

#### Insurance Services

- Claims management
- Reinsurance management
- Broker services
- Audit and inspection
- Accounting services
- Credit control
- Exit solutions
- Cover holder services
- Broker performance reporting

#### Underwriting Management

- Turnkey management
- Delegated underwriting facility
- Capital support

#### Captives

- Bundled & unbundled management services
- Rent a captive solutions
- Exit solutions

# Insurance Services

## Accounting Services



### What we do

R&Q offers a wide range of accounting/financial reporting services on both sides of the Atlantic including:

#### In the United States

- US Statutory Financial Reporting;
- Quarterly and Year-End (Yellow Book) Statutory Statements including Investment Schedules, Risk Based Capital, Audited Financial Statements for states and NAIC filings
- All state regulatory filings including UCAA filings
- Premium Tax Filings
- Schedule F and Schedule P preparation and analysis
- General Accounting Processing;
- Internal Financial Reporting
- General Ledger Processing
- Accounts Payable
- Investment Processing
- Reinsurance Processing and Accounting
- Forensic reconciliations

### How we do it

R&Q has an experienced accounting department led by a management team expert in insurance accounting and regulatory compliance for both active and run-off companies.

There are established processes in place that maximise efficiency and capitalise on the strengths and experience of the staff.

### Systems

Experience with many:

- General Ledger Packages
- Annual and Quarterly Statement Regulatory Software Systems
- Investment Management Systems
- Claims/Reinsurance Processing Systems

Also R&Q has a proprietary claims and reinsurance system built by an experienced international IT team.

### Pricing

See UK pricing section.

#### In the United Kingdom

##### Lloyd's reporting

- Preparation of statutory accounts
- Preparation of all Lloyd's returns
- Preparation of US and Canadian Situs returns
- Preparation of monthly/quarterly management information
- Full cash book and ledger maintenance and agreement

##### Financial reporting

- Preparation of statutory accounts
- Preparation of monthly/quarterly management accounts

- Accounting in both UK GAAP and IFRS
- Services provided to both insurance and service companies
- Group consolidation prepared

### FSA reporting

- Preparation of annual FSA returns

### Corporation Tax and VAT

- Preparation of Corporation Tax returns
- Quarterly VAT returns
- Group VAT return (partial exemption method)

### Other financial

- Treasury reporting
- Cash management
- Payroll
- Administration of pension schemes

### People

R&Q has a very experienced team, including numerous qualified accountants across our UK offices.

### Accounting systems

Our UK companies run on SUN Accounts, although within the team we have experience in both Access and Sage Accounts

### Pricing

Pricing for these services can be structured either by reference to the workload involved, or using daily/hourly rates. The most appropriate approach is likely to be driven by the volume of work handled.

To discuss your requirements please contact:

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# Contacts

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### Insurance Investments

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### Broker Services

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### Claims Management

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## Exit Solutions

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### Lloyd's Turnkey Management

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### Underwriting Management

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## Captives

### Captives & Exit Solutions

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