

Spreadsheet Audit Compliance & Examination



Responsibility Breeds Accountability



Spreadsheet Audit
Compliance & Examination

SpACE is used exclusively by HMRC for major company spreadsheet tax audits

"The best according to a head-to-head test by Salford University is SpACE"

Source: "Spreadsheet errors and how to avoid them" by Ray Butler 20 July 2006



Responsibility Breeds Accountability...

Spreadsheets should be corporate assets not corporate risks

End user applications are now prevalent within organisations and must be managed like core IT systems to reduce operational risk and governance concern

SpACE exposes spreadsheet risk whilst identifying levels of significance and priority: operational, analytical and financial

Spreadsheet Audit Compliance & Examination

Space enables the identification of the most critical spreadsheets for complete fraud, error and functional audit, leading to their reestablishment as reliable links within the decision making process

Achieve Control

Space, through its comprehensive analysis capability, will afford key decision makers total confidence in the integrity of their spreadsheets

Safeguard your Resources

Space offers you the opportunity to wrap a monitoring environment around your spreadsheets to enable protection of these often critical corporate assets

Return on Investment

SpACE minimises the investment of valuable resources to ensure that spreadsheets meet corporate governance and compliance standards

SpACE Highlights

Risk Summary

- Author who created designed the spreadsheet
- Value nominal values
- Hidden Items code, sheets, etc.

Workbook & Worksheet Analysis

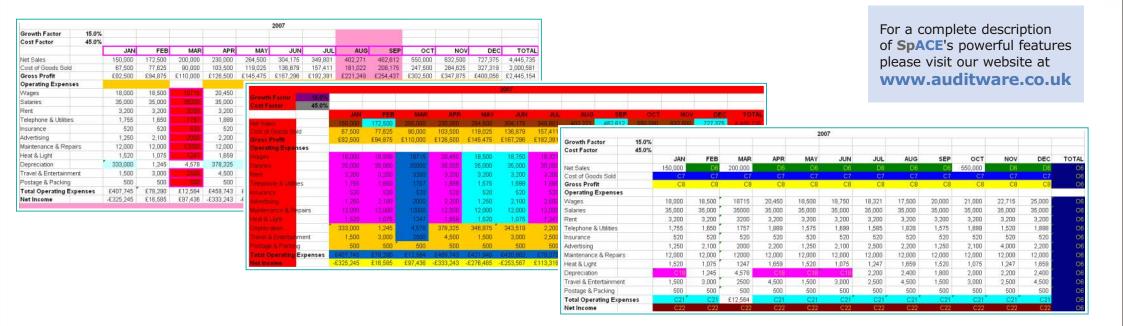
- Statistics on formula, constant and function usage
- Links to other workbooks or databases
- **Identification** of lines of code and macros, which are generally unseen
- Function usage 300 @functions within Excel
- Batch mode available for worksheet tests and maps on any and all worksheets

Paths

- Route Finder shows the links/dependencies between two cells
- Root & Branch complete mapping between all cells within worksheets and workbooks

Maps - colour coded and graphically demonstrate

- Map A formatting risk
- Map B structural content
- Map C unique and cloned formulas
- Map D the number of dependent formulas for each cell
- Map E searches for text/number criteria
- Map F the underlying decimal places





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10 reasons why you should choose SpACE

- Intuitive to use and quick to deliver due to a high degree of automation makes it very cost beneficial to the audit process
- Any size and complexity of workbook can be analysed
- Risk analyser can quickly assess the risk in any number of workbooks aiding the selection of those most in need of a full audit
- No less than 6 colour coded maps provide an instant analysis of every important aspect of each worksheet
- Product originally developed by HMRC specifically to expose erroneous and fraudulent big company tax returns
- AuditWare's track record of delivering and supporting the world-leading audit and fraud detection software IDEA in the UK/Ireland for over 21 years
- Cracks all protection codes and exposes everything no matter how cleverly hidden
- Expansive range of objects investigated: OLE objects, scenarios, names, pivot tables, links, hidden consolidations
- Tool to find all spreadsheets on company servers and employee PC's is available as part of AuditWare's End User Computing solution
- A validation tool to check the integrity of all present and future operational versions of a master spreadsheet

Minimum Specifications

Operating Systems: Windows 2000 SP4

Windows XP Windows Vista

Processor: Pentium III 800 MHz

or faster

RAM: 256 MB or more

(For Excel 2007 1024 MB or more)

Contact us:

AuditWare Systems Limited

The Old Sawmills Nevill Estate Yard Eridge Road Eridge Green Tunbridge Wells TN3 9JR

Tel: 01892 512348 Fax: 01892 512342

Email: information@auditware.co.uk

www.auditware.co.uk