

# Capability Statement

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Your partners in business success



**Next Dimension**  
ACCOUNTING





# INTRODUCTORY SUMMARY

Next Dimension Accounting was established in 2021 to provide outsourced financial solutions to Australian small to medium size businesses. Our approach is technology-driven and client focused, empowering our clients to concentrate on their key strengths, adapt swiftly to change and prosper.

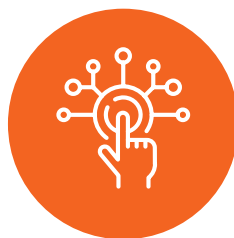
Next Dimension continues to receive accolades for its services, and our experienced team has produced excellent results for our clients. In a few short years, we have achieved our goal of being known as an expert provider of accounts services for Australian small-to-medium size businesses.

## OUR MISSION

Our mission is to empower our clients to make informed decisions and achieve lasting success.



Accounting  
expertise



Tech-savvy  
team



Innovative  
solutions



Trusted  
advisers



# ABOUT NEXT DIMENSION ACCOUNTING

Next Dimension Accounting (NDA) is a team of expert accountants who provide business analysis, insights, and advice that enable strategic growth. With a focus on delivering timely and relevant business information, our mission is to empower our clients to make informed decisions and achieve lasting success.

NDA was established to lead and innovate in the accounting space. Our clients represent many small-to-medium size businesses.

NDA provides highly skilled services in the areas of bookkeeping, payroll, reporting, data analysis, financial modelling, taxation compliance, and advice, along with an On Demand CFO service.

As Xero experts, we seamlessly facilitate transitions from your current accounting system to Xero, leveraging the latest software and AI-driven processes to enhance efficiency.

We prioritise personalised service, tailoring our solutions to meet each client's unique needs.

Our service provides exceptional value for money, enabling businesses to optimise their financial resources effectively.

We offer innovative solutions to help our clients adapt swiftly to changing market dynamics and achieve sustained growth.



# EXPERIENCE

Our team has decades of experience in the accounting industry. We have served numerous clients during our journey and are proud to continue our support.

Utilising cutting-edge technologies such as Xero, ApprovalMax, DEXT, Weel, Power BI, Deputy, XBert, plus many more, we offer secure data storage, real-time access and improved collaboration for our clients.

We are committed to continuous learning and development, ensuring our team remains at the forefront of industry trends and best practices.

We have accumulated valuable experience working with business clients from a wide range of industries.

We have been recognised for our achievements in the accounting industry and were finalists in the Australian Accounting Awards for the Start-up Firm of the Year, Fast-Growing Firm of the Year, and Boutique Firm of the Year (Less Than 20 Employees) categories in 2023. In 2024, we were also finalists in the Boutique Firm of the Year (Less Than 20 Employees) and Marketing Program of the Year categories.

## Small to Medium Business Experience

We specialise in serving medium scale businesses (typically \$1M to \$ 20M turnover p.a.). We understand the needs of business owners for robust systems and sustainable growth, as well as consolidation and expansion strategies, along with their challenges.

We work with businesses to:

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Minimise outlay through cost-effective accounting technology

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Prepare Power BI Dashboards for clients to maximise their efficiency

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Ensure effective reporting to management, CEO, Board, and shareholders

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Satisfy ATO and compliance requirements

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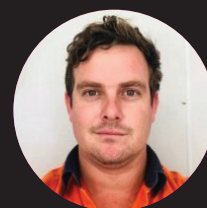
Strategise for future growth and stability with outsourced CFO services

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Assist with financial audits

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**// Partnering with Next Dimension Accounting has brought clarity and peace of mind to our financial management. Their trusted expertise has made a tangible difference, enabling us to focus on growth without distractions. //**



Jake Edwards  
Co-Owner of Goldward Civil



# PACKAGES

Bookkeeping	STARTER	ADVANCED	ULTIMATE
Accounts Payable - Starter	✓	✗	✗
Accounts Payable - Complete	✗	✓	✓
Accounts Receivable	✓	✓	✓
Bank Reconciliation - Starter	✓	✗	✗
Bank Reconciliation - Complete	✗	✓	✓
Fixed Asset Management	✓	✓	✓
Unlimited Bookkeeping Support	✓	✓	✓

## On Demand CFO

Annual budget	✓	✓	✓
Audit Liaison and Support	✗	✓	✓
Board Meetings outside of business hours	✗	✗	✓
Board Meetings within business hours	✗	✗	✓
Cash Flow Management	✗	✗	✓
CEO Meetings	✓	✓	✓
Forecasting	✗	✗	✓
Management Meetings	✗	✗	✓
Unlimited CFO Support	✗	✓	✓

## Reporting

ASIC/ACNC/ATO Agent	✓	✓	✓
Board Reporting	✗	✓	✓
Compliance Reporting	✗	✗	✓
Financial Dashboards	✗	✗	✓
Management Reporting	✗	✓	✓
Registered Office	✓	✓	✓
Tracking Reporting	✓	✓	✓

## Tax Services

BAS and IAS	✓	✓	✓
Fringe Benefits Tax Return	✓	✓	✓
Income Tax Return	✗	✓	✓
Payroll Tax Return	✗	✓	✓
Unlimited Tax Advice	✗	✓	✓

All packages come with the option of add on services.



## STARTER PACKAGE

### BOOKKEEPING

Accounts Payable - Starter	Processing and tracking of supplier invoices and payments, weekly.
Accounts Receivable	Creating sales invoices using a standard import data file and format, monthly.
Bank Reconciliation - Starter	Coding transactions for linked bank accounts and credit cards, weekly.
Fixed Asset Management	Maintaining accounting fixed asset register.
Unlimited Bookkeeping Support	Unlimited minor ad-hoc advice on bookkeeping related matters, provided they can be addressed within an hour and do not require immediate action.

### ON DEMAND CFO

Annual budget	Development of annual profit & loss and cashflow budgets with input from your management team, including 2 x revisions prior to final approval.
CEO Meetings	Monthly meetings with the CEO to review financial performance, discuss business operations, and address strategic priorities.

### REPORTING

ASIC/ACNC/ATO Agent	Acting as your ASIC/ACNC/ATO Agent where applicable, which enables us to lodge and receive documents on your behalf and assist with managing your compliance requirements.
Registered Office	Acting as your nominated office for legal and ASIC correspondence.
Tracking Reporting	Breakdown of financials by agreed tracking categories such as state, business unit, project or funding source.

### TAX SERVICES

BAS and IAS	Preparation and lodgement of monthlys Business Activity Statements and Instalment Activity Statements.
Fringe Benefits Tax Return	Calculating and preparing your FBT return including motor vehicle and salary packaging components.



## ADVANCED PACKAGE

### BOOKKEEPING

<b>Accounts Payable - Complete</b>	Accounts payable basic 4 x per week, + managing approval workflows and payment scheduling.
<b>Accounts Receivable</b>	Creating sales invoices using a standard import data file and format, monthly.
<b>Bank Reconciliation - Complete</b>	Coding transactions for linked bank accounts and credit cards, 4 x per week.
<b>Fixed Asset Management</b>	Maintaining accounting fixed asset register.
<b>Unlimited Bookkeeping Support</b>	Unlimited minor ad-hoc advice on bookkeeping related matters, provided they can be addressed within an hour and do not require immediate action.

### ON DEMAND CFO

<b>Annual budget</b>	Development of annual profit & loss and cashflow budgets with input from your management team, including 2 x revisions prior to final approval.
<b>Audit Liaison and Support</b>	End-to-end support with financial year end audits, including being the first point of contact for audit queries.
<b>CEO Meetings</b>	Monthly meetings with the CEO to review financial performance, discuss business operations, and address strategic priorities.
<b>Unlimited CFO Support</b>	Unlimited minor ad-hoc advice on CFO-related matters, provided they can be addressed within an hour and do not require immediate action.

### REPORTING

<b>ASIC/ACNC/ATO Agent</b>	Acting as your ASIC/ACNC/ATO Agent where applicable, which enables us to lodge and receive documents on your behalf and assist with managing your compliance requirements.
<b>Board Reporting</b>	Preparation of Monthly board-ready financial reports, commentary, analysis and insights, including reports such as: YTD and Projected Profit and Loss, Balance Sheet and Cashflow.
<b>Management Reporting</b>	Detailed Monthly internal financial reports to enable decision-makers within the organisation make informed decisions.
<b>Registered Office</b>	Acting as your nominated office for legal and ASIC correspondence.
<b>Tracking Reporting</b>	Breakdown of financials by agreed tracking categories such as state, business unit, project or funding source.

### TAX SERVICES

<b>BAS and IAS</b>	Preparation and lodgement of monthly Business Activity Statements and Instalment Activity Statements.
<b>Fringe Benefits Tax Return</b>	Calculating and preparing your FBT return including motor vehicle and salary packaging components.
<b>Income Tax Return</b>	Preparation and lodgement of your organisation's annual income tax return (if applicable).
<b>Payroll Tax Return</b>	State-based payroll tax calculation and lodgement.
<b>Unlimited Tax Advice</b>	Unlimited minor ad-hoc advice on tax related matters, provided they can be addressed within an hour and do not require immediate action.

## ULTIMATE PACKAGE

### BOOKKEEPING

<b>Accounts Payable - Complete</b>	Accounts payable basic 4 x per week, + managing approval workflows and payment scheduling.
<b>Accounts Receivable</b>	Creating sales invoices using a standard import data file and format, monthly.
<b>Bank Reconciliation - Complete</b>	Coding transactions for linked bank accounts and credit cards, 4 x per week.
<b>Fixed Asset Management</b>	Maintaining accounting fixed asset register.
<b>Unlimited Bookkeeping Support</b>	Unlimited minor ad-hoc advice on bookkeeping related matters, provided they can be addressed within an hour and do not require immediate action.

### ON DEMAND CFO

<b>Annual budget</b>	Development of annual profit & loss and cashflow budgets with input from your management team, including 2 x revisions prior to final approval.
<b>Audit Liaison and Support</b>	End-to-end support with financial year end audits, including being the first point of contact for audit queries.
<b>Board Meetings outside of business hours</b>	Attendance at scheduled board meetings (based on your current frequency) to discuss financial matters and participate in general discussion. If you require us to attend board meetings held outside standard business hours (8am-6pm NSW), this will come at an additional cost. Click upsell packages to add.
<b>Board Meetings within business hours</b>	
<b>Cash Flow Management</b>	Monitoring and planning for your organisation's cash position to ensure sustainability and effective use of working capital.
<b>CEO Meetings</b>	Monthly meetings with the CEO to review financial performance, discuss business operations, and address strategic priorities.
<b>Forecasting</b>	Quarterly revisions of forecasted profit & loss and cashflow budgets with input from your management team.
<b>Management Meetings</b>	Regular check-ins with operational or senior leadership to discuss performance, issues, and financial health.
<b>Unlimited CFO Support</b>	Unlimited minor ad-hoc advice on CFO-related matters, provided they can be addressed within an hour and do not require immediate action.

### REPORTING

<b>ASIC/ACNC/ATO Agent</b>	Acting as your ASIC/ACNC/ATO Agent where applicable, which enables us to lodge and receive documents on your behalf and assist with managing your compliance requirements.
<b>Board Reporting</b>	Preparation of Monthly board-ready financial reports, commentary, analysis and insights, including reports such as: YTD and Projected Profit and Loss, Balance Sheet and Cashflow.
<b>Compliance Reporting</b>	Monthly report of status of financial-related compliance obligations to assist with governance report to the Board.
<b>Financial Dashboards</b>	Visual representations of key financial and operational metrics using Power BI which is accessible to upto five members of your organisation.
<b>Management Reporting</b>	Detailed Monthly internal financial reports to enable decision-makers within the organisation make informed decisions.
<b>Registered Office</b>	Acting as your nominated office for legal and ASIC correspondence.
<b>Tracking Reporting</b>	Breakdown of financials by agreed tracking categories such as state, business unit, project or funding source.

### TAX SERVICES

<b>BAS and IAS</b>	Preparation and lodgement of monthly Business Activity Statements and Instalment Activity Statements.
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<b>Income Tax Return</b>	Preparation and lodgement of your organisation's annual income tax return (if applicable).
<b>Payroll Tax Return</b>	State-based payroll tax calculation and lodgement.
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# OPTIONAL ADDITIONAL SERVICES

## OPTIONAL ADD-ON SERVICES

<b>Payroll - Assistance</b>	General assistance with payroll processing queries such as first and final pays. Your team remain responsible for payroll compliance.
<b>Payroll - Complete</b>	Payroll processing based on approved timesheets or salaried employees including leave tracking using Xero or other software as agreed, including Single Touch Payroll (STP) reporting.
<b>Uploading ABA files</b>	Uploading ABA files for payroll and creditors for signatory for approval.
<b>Unit Costing Analysis</b>	Analysis of per-unit or per-service delivery costs to inform pricing and funding strategies.
<b>Benchmarking Reporting</b>	Compare your financial and operational performance against sector benchmarks or similar-sized organisations.

## ONE-OFF SERVICES

<b>Xero Conversion / Implementation / Optimisation</b>	Set up, migration and tailoring of Xero for best practice use and reporting.
<b>Tech Stack Review / Add On Advice</b>	Review of current finance systems with recommendations on apps like ApprovalMax, DEXT, Weel, etc.
<b>Xero Training</b>	Tailored staff training to ensure effective and confident use of Xero.
<b>Processes Review</b>	Reviewing existing workflows and recommending improvements for efficiency and compliance.
<b>Board Finance Training</b>	Equipping board members with the financial literacy needed for governance and decision-making.
<b>What If / Scenario Analysis</b>	Modelling potential future outcomes to support informed decision-making.
<b>Form new entities</b>	Assistance with establishing new NFPs or subsidiaries, including structure advice, registrations, and setup.
<b>SMSF setup</b>	Assistance with set up of a Self Managed Superfund, we do not provide financial or structuring advice but can facilitate the administrative setup process to ensure compliance.

# CLIENTS

Our outsourced accounting team brings a deep understanding of the business landscape and the unique challenges faced at every stage of growth.

With extensive experience across a wide range of industries, we offer financial expertise that adapts to the specific needs of your business, ensuring sound financial management and strategic support.

Whether you're launching a startup, navigating growth, or managing a mature company, our team delivers tailored solutions that streamline financial processes and provide clear, actionable insights.

## Business types:



**Startup**



**Growth**



**Maturity**



**Exit**

## Business clients:

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Artisan Switchboards

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Broulee Homes

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C M S Electrical Services

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Cassidy's Automotive

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Coleman Group

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Complete Fabrication Solutions

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Goldward Civil

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Goodwill Wine

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Kamra International

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Oberon Construction

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Rail Planning Services

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Rollex Civil

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“ Running a business can feel isolating, but Next Dimension Accounting has provided the support I needed to make confident decisions. Their tax and business advice have been invaluable, ensuring I never feel alone while navigating complex challenges. ”



Hugh Johnston  
Owner of Broulee Homes



# ACHIEVEMENTS AND CLIENT RESULTS

## Case study: Rollex Civil – Cloud accounting helps grow the business

Rollex Civil is a growing company with a busy fleet of drills, trucks and excavators. Keeping up with the accounts is a task made much easier since the Next Dimension team began providing them with an outsourced accounting service.

Demands on Australian small to medium businesses like Rollex Civil have never been greater. There is more red tape to comply with in most industries. Tax, BAS, payroll and other financial reporting must include far more detail. As markets fluctuate and businesses adapt, it is critical that owners and managers stay on top of the daily financial position of their business and can access current figures quickly.

Next Dimension has been working with Rollex Civil as an outsourced accounts service. The goal was to streamline their accounting processes and set up financial systems that allow the owners and manager to save valuable time and easily monitor their financial position.

The company was in a good position to expand and prosper, but the realities of growth presented the company's management team with a paradox. It meant they needed to spend more time focused on operations in the field leaving less time to manage the company's books. Yet to successfully manage their expansion the owners needed more in-depth analysis of their finances.

Rollex Civil's new accounts system utilises cloud-based accounting including Xero, as well as Receipt Bank to easily track receipts and expenses.

Financial tracking now shows what is happening with cashflow in real time and breaks down the costs. "If you know where your money is going, you can do something about it," says Operations Manager Peter Rix, adding, "if there are any discrepancies or expenses that are not quite right, we can fix it up before the end of the month."

Monthly reports make it easier for Peter to thoroughly review the expenses, returns and profit margins and keep the owners aware of the financial health of the business.

Under the outsourced accounting service arrangements, Peter liaises with an accountant from the Next Dimension team. He also has access to other members of the Next Dimension team and their knowledge of business accounting and can consult them regarding tax and other matters.

Peter notes that the professionalism of the Next Dimension team means he doesn't have to second guess whether they have done things right from the Tax Office's point of view. He adds, "It's very reassuring they are there doing it right. From a regulatory point of view, it certainly gives us a lot of comfort."

The establishment of more efficient accounting processes has helped take the business management to the next level.

Without having to do the accounts or supervise an on-staff bookkeeper, the management have been freed up to focus on other aspects of the business. They have also saved on staffing costs. Peter rates highly the skills provided by the Next Dimension team and the "fantastic service they offer".

“ We have no hesitation in recommending NDA - they certainly do go above and beyond and are an asset to us at Rollex Civil. We look forward to working with them for many more years to come. ”

Roland Collins,  
Owner of Rollex Civil



# HOW WE WORK

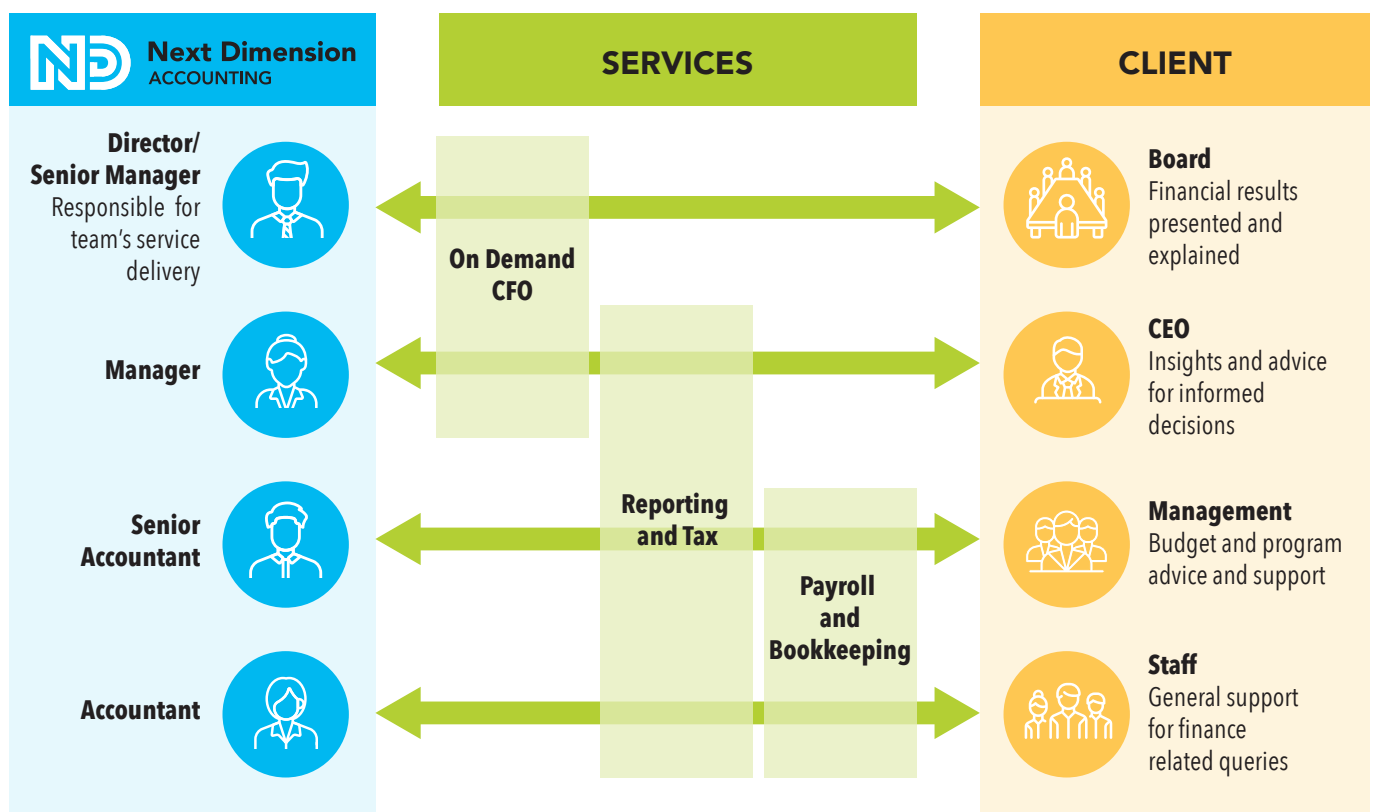
At Next Dimension Accounting, our team of experienced accountants, bookkeepers, and support staff works alongside clients as partners. We are committed to delivering tailored solutions that help organisations stay focused on their objectives, mission and activities.

## Your Next Dimension Accounting Support Team

At NDA, we provide timely and easily understandable information to decision-makers and their organisations, enabling them to make informed decisions and succeed.

Our multi-dimensional support team helps mitigate the risk of key person dependency within our clients' organisations.

We work across various touchpoints, offering independent expert advice to boards to assist them in their oversight duties. Our team also supports CEOs and Senior Management by helping them plan, build, and meet all compliance requirements. Internal processes and operations, including reporting, tax, payroll, and bookkeeping, are seamlessly supported to boost compliance and operational efficiency.





# SENIOR LEADERSHIP TEAM QUALIFICATIONS AND COMPETENCIES

Our team comprises qualified and experienced accountants, including professionals who are Registered Tax Agents holding CA or CPA certifications. We hold all necessary insurance and are committed to continuous learning and development, ensuring our team remains at the forefront of industry trends and best practices.

The Next Dimension Accounting team is led by:

## Founder and Managing Director

**Brendan Lucas CA**

Brendan's approach is shaped by his 20 years+ commercial experience.

From nine years at PwC, advising private business owners on complex tax and business issues to his expertise guiding early-stage businesses or those looking to expand.

As a tech-savvy accountant, he excels in leveraging technology to streamline accounting processes, reduce costs, and enhance the timeliness of financial reporting to facilitate better decision-making.

His adeptness at numerical analysis and technological applications empowers clients to perform necessary financial analyses much more efficiently.

With his comprehensive experience and strategic insight into growth, team development, and innovation, Brendan is well-equipped to help businesses stand out and achieve their goals in a competitive landscape.

### Formal qualifications:

Chartered Accountant

Bachelor of Commerce Accounting

Registered Tax Agent



## Professional Memberships and Community Support



## Our Business Awards



## Client Services Director

### Joanne Fahd CA



Jo is a seasoned professional with over 30 years of experience across public practice, banking, financial services, and commerce. Her extensive background working with diverse business sectors equips her with the knowledge and expertise to provide comprehensive support to her clients.

With first-hand industry insight, Jo understands the unique challenges and opportunities businesses face. She is passionate about helping clients navigate financial complexities, streamline operations, and maximise their financial potential.

As a trusted partner, Jo delivers personalised attention and strategic guidance tailored to each client's needs, fostering sustainable business growth and long-term stability. Her support enables business owners to shift their focus from accounting and tax concerns to unlocking their company's full potential.

#### **Formal qualifications:**

Chartered Accountant & Registered Tax Agent  
Bachelor of Business

## Senior Manager

### Tina Webb CA



Tina has a strong passion for numbers and analysis, backed by 25+ years of experience working with a diverse range of business clients. She collaborates with cross-functional teams to deliver practical, results-driven solutions that support growth, operational efficiency and long-term success.

Her expertise spans various sectors, having held finance and sales roles at Unilever, and she currently volunteers as the Treasurer for her local football club.

Business clients benefit from Tina's astute guidance on enhancing their processes through the use of financial dashboards, automation and effective accounting.

She is dedicated to providing tailored insights that enable clients to optimise their financial performance, simplify operations and reach their goals with confidence.

#### **Formal qualifications:**

Chartered Accountant & Registered Tax Agent  
Bachelor of Commerce



## Technology

Next Dimension is a technology-focused company that streamlines processes to ensure your business operations are cost-efficient, accurate and compliant. We have the expertise to unlock the potential of data to help you manage the future.

Some of the most valuable tools in our technology toolkit include:

### Some of the Apps we work with:





**We value your interest in Next Dimension Accounting.  
Please contact us for further information.**

Call Us: 02 8518 1101

Email: [hello@nextda.com.au](mailto:hello@nextda.com.au)

Proudly servicing clients across Australia