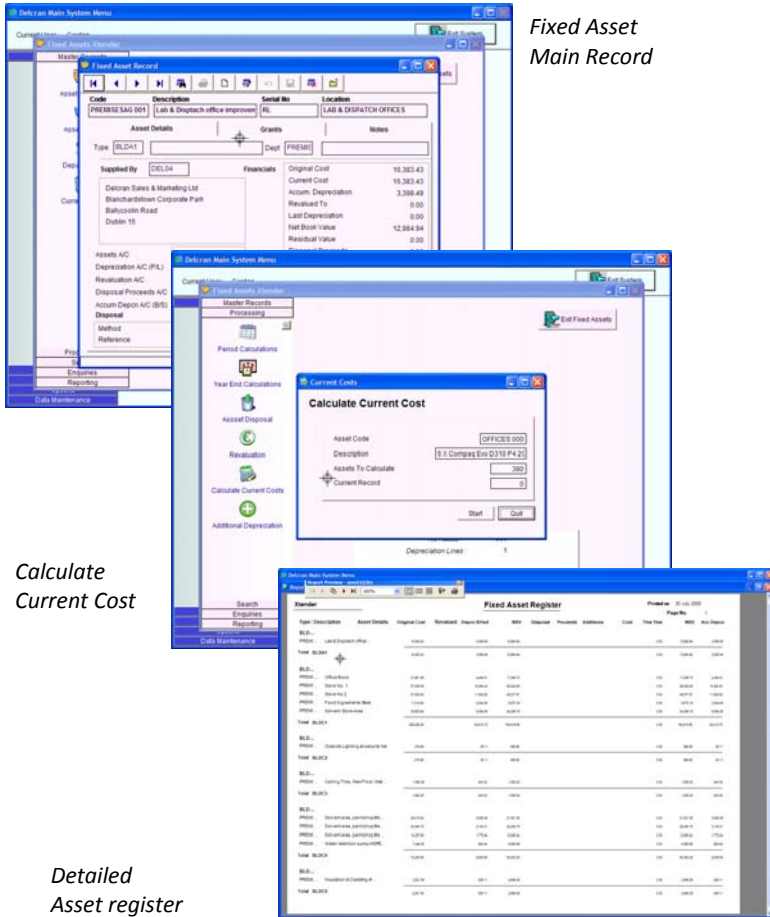




# Delcran Fixed Assets Module



*Fixed Asset Main Record*

*Calculate Current Cost*

*Detailed Asset register*

## Key Benefits

### Automatic Depreciation

Provides flexible types of depreciation to automate the calculation of regular depreciation. Suitable for all public or private sector organisations.

### Current Cost & Revaluation

Calculate current cost and asset revaluation in line with current published standard accounting practice.

### Grant Release

Grants can be held as part of an asset record and released to the P&L over the life of the asset.

### Asset Types & Departments

Allows definition of the groups and categories that assets will be analysed by.

Delcran Fixed Assets Module provides full control of your assets and is fully integrated with the General Ledger to automate the calculation and posting of depreciation.

Integration with the Purchase Ledger ensures Assets can be setup with ease. Creation can be carried out as part of the invoice analysis function.

Assets can be tracked by a serial number and location. Extensive

search and enquiry functions make it easy to find the exact piece of information required. Free format notes can be stored against any asset detailing any significant events relating to that asset.

Current Cost Factors can be defined for each asset type to allow for the calculation and possible revaluation of asset values.

Automatic update of depreciation and profit or loss in the General

Ledger on asset disposal.

Depreciation methods included as standard are - Straight Line, Reducing Balance and Life of the Asset. Others can be added on request.

Full reporting and analysis facilities are provided. Reports can be viewed, printed, emailed.

All Delcran modules are fully supported by our dedicated support team.



Easy Asset Creation	Easy to use data entry screen, also ability to create assets direct from the purchase analysis function.
Asset Types & Departments	Unlimited number of asset types and departments can be set up on the system to allow data to be analysed in the exact format and level required.
Current Cost & Revaluation	Current Cost table is available to define the current cost factor for each asset type. Asset revaluation can be based on these current costs if required.
Period & Year End Depreciation routines	Monthly and year end depreciation is calculated and posted to the General Ledger automatically by the system.
Asset Disposal	Full disposal processing carried out to calculate any profit or loss over NBV (net book value), all subsequent journal entries are handled by the system.
Additional Depreciation	In addition to the standard depreciation calculations, it is possible to apply an additional amount of depreciation to selected assets. These are a one off process and can be run anytime.
Asset Register	Fully detailed register of all assets showing :- <ul style="list-style-type: none"> <li>• Original Cost</li> <li>• Revaluation</li> <li>• Accumulated Depreciation B/Fwd</li> <li>• Start of Year Net Book Value</li> <li>• Additions</li> <li>• Disposals</li> <li>• This Year Depreciation</li> <li>• Closing Year Net Book Value</li> <li>• Accumulated Depreciation C/Fwd</li> </ul>
Flexible Reporting	We provide a comprehensive number of standard reports. Each report is controlled by a series of user defined criteria allowing the reports to produce only the exact dataset required.
User defined program and data access	Security id paramount in our system, all program access is by rights that are defined for each user. Administrators can also define users are having enquiry only access, in addition to which data files can be processed.



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