

productsheet

Sage FRP 1000 fixed assets

*Freer in your financial management
Control the impacts of your
investment strategy.*

April 2020

Sage FRP 1000 Fixed Assets is an expert fixed asset management solution that covers the entire life cycle of your fixed assets. Through an open technological platform, our solution guarantees perfect integration with your information system.

A scalable structure to support your growth

Sage FRP 1000 Fixed Assets is a complete, multi-company, multi-repository solution, equipped with functionalities allowing you to optimize the financial management of your investments from the acquisition to the disposal of assets, from the physical follow-up to the control inventory.

Permanent compliance

Its permanent compliance with accounting standards, French tax regulations and international accounting standards IFRS guarantees the application of legal provisions by simple updates of the solution.

Optimized deployment and ownership costs Its availability in the IT architectures on the market, its ergonomics, its user-oriented reporting tools, its configurable exchange platform and its technological base guarantee rapid deployment, easy appropriation and secure operation.

Optimized accounting statements

Thanks to a robust and configurable exchange platform, you secure your accounting statements as soon as possible by automating the production of all accounting entries and data flows with your accounting information system. A closing wizard guides the user through the various steps and checks to be carried out as part of the closing.

Ease of use and operation

The technological platform on which Sage FRP 1000 Immobilisations is based provides users with functions that simplify its daily use. Multi-browser C/ S or Web access to adapt to everyone's habits, a customizable decision-making portal to push the relevant indicators, graphical processes to simplify access to functions, a configurable processing automaton, dedicated standard dashboards.

Accounting management

Accounting
fixed assets
Expense
Accounting and tax statements



Operational processes

Shopping
Sales
Inventory



Financial flows

Treasury
Financial Guarantees
Bank Payment
Bank reconciliation



SAFE 1000 platform

Workflow / Graphic Processes /
Audit & Traceability / Web application server /
Connected services / Development tools



Task scheduler / Multi-company / Multi-
site, Multi-lingual / Data repository /
Automata / Requestor

Sage BI Reporting

Trust

> Sage FRP 1000 Immobilisations integrates the facilitating functions within the framework of the RGPD⁽¹⁾ (General Data Protection Regulation)

Forward planning

investments

Depreciation simulation

Permanent compliance

> with tax regulations, accounting standards

Rapid deployment

Easy appropriation

Safe operation

Fonctionnalités

fixed assets

Management of assets in progress, assets in service, rental, leasing and investment forecasts (fictitious assets), creation of accounting assets directly or from lines of invoices or credit notes imported or accounted for, possibility of update an accounting asset by attaching an invoice line or credit note, management of partial VAT liability, association by accounts and/or families for automatic determination of depreciation rules (depreciation method, duration, etc.) , management of components, multi-depreciation scheme to meet national and international IFRS accounting and tax requirements, application of a residual value, depreciation, revaluation, management of Cash Generating Units, management of depreciation methods in force in France: linear, decreasing, functional (according to work units), possibility of defining your own depreciation methods, configurable number of discounted days for a year (360, 365, real), analytical breakdown of periodic and forecast depreciation, changes in the life of the asset (commissioning, splitting, changes in accounting and analytical allocations, transfer of establishment, change in depreciation method, exit of assets), calculation of depreciation according to the fiscal year and period breakdowns for each active depreciation scheme, production accounting entries, periodic closings and fiscal year.movements in the life of the asset (commissioning, splitting, changes in accounting and analytical allocations, transfer of establishment, change in depreciation method, exit of assets), calculation of depreciation according to the breakdowns of fiscal years and periods for each diagram of active amortization, production of accounting entries, periodic closures and financial year.movements in the life of the asset (commissioning, splitting, changes in accounting and analytical allocations, transfer of establishment, change in depreciation method, exit of assets), calculation of depreciation according to the breakdowns of fiscal years and periods for each diagram of active amortization, production of accounting entries, periodic closures and financial year.

Equipment Grant Management Follow-up of the allocation of subsidies, generation of entries for recovery of share over the amortization period or over the financial year, allocation to one or more assets, association of several subsidies to the same asset.

Taxation

Management of VAT deduction rules, depreciation of software, configurable tax aid, tax reinstatement for passenger vehicles, derogatory depreciation and reinstatement of depreciation, legal minimum depreciation, tax on company vehicles (calculation of the tax according to scales: fiscal power, CO2 emissions, number of kilometers reimbursed to employees) and production of a preparatory report 2855.

Physical Assets and Inventory

Management of a repository dedicated to the physical monitoring of the assets that make up the company's assets. Consideration of all cases of relationships between accounting and physical standards: an accounting asset without a physical asset, a physical asset without an accounting relationship, an accounting asset with several physical assets or a physical asset represented by several accounting assets.

Equipment description sheet. Control inventory with automatic generation of discrepancies. History of inventory operations and movements. Open to all mobile inventory statement solutions.

Rental agreement and leasing

Management of rental or leasing contracts and attachment to assets under finance lease. Revision, termination, exercise of option, end of contract, lease-back. Management of the schedule by asset and by contract, several assets can be attached to the same contract. Traceability to the contract from the property sheet. Accounting for maturities and rental debt.

(1) <https://www.sage.com/fr-fr/informations-legales/rgpd/>

Fonctionnalités

Tools

Web 2.0 portal

Easy and unified access to business applications, custom indicators and dynamically populated external information.

Workflow engine

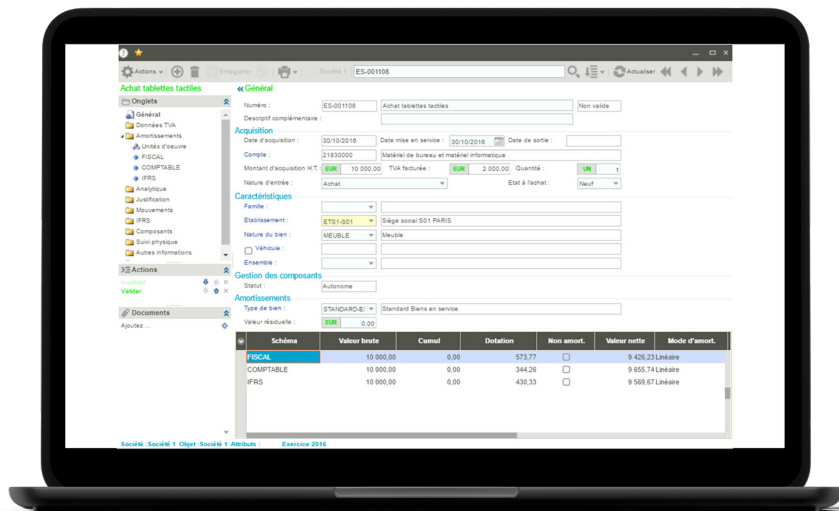
Library of pre-packaged processes, intuitive construction based on graphical tools, triggering of actions according to configurable conditional events.

Customization tools

The SAFE 1000 architecture provides for the integration of specific developments at the heart of your information system while guaranteeing their durability during updates.

Business Intelligence Designer

Creation and modification of queries, dashboards, decision-making reporting. Many restitution formats available: Excel, CSV, PDF, HTML, XML...



Intuitive ergonomics common to the entire Sage FRP 1000 offer



Ownership facilitated by users with customizable graphical processes.

For more information and to be put in touch with an expert:

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