



## Supporting Your Business

### **Profit and Cash Flow Forecasting & Modelling**

Measuring and reporting on actual performance against budgets can provide you with a real insight into how successfully your business is operating. We ensure that you fully understand the messages generated through this exercise and work with you to make key business decisions accordingly.

**Financial Modelling** involves detailed sensitivity analysis based on “probabilities” & “what if” conditions to reflect the risk & uncertainty.

### **Financial Controller**

If you do not have the resources to employ a full-time financial director or financial controller, this can create weaknesses in the overall management of your business. Through our Financial Controller service we provide the necessary skills and support to cope with your business's financial management requirements such as **management accounts** production and review, key performance indicators, profit and cash flow forecasting, working capital management, capital funding etc.

### **Financial Systems**

Helping you to implement Sage based accounting, forecasting, time sheets, CRM & Payroll system (Line 50 Accounts Professional 2009) & introducing new formats which will improved the data accuracy, timeliness and management reporting.

### **Cash Flow & Credit Management**

Helping you to manage the cash flow on a day to day basis which involves prioritisation of payments, negotiating with the crown on PAYE, VAT payment, renegotiating credit terms and payments plans with suppliers and stringent credit control.

### **Company Secretarial**

Our company secretarial services include dealing with annual returns, director appointments and resignations, the maintenance and completion of statutory books, the filing of financial accounts and other general compliance matters. We also advise on directors' statutory duties as appropriate.

**Litigation & Support Services**

We are able provide first class support to both clients and solicitors in this specialist area. We provide a service which is supported by the appropriate experts, effective in producing clear and concise evidence and capable of working alongside other advisors. Specialist areas include, valuations of unquoted shares and businesses, reports on „real earnings“, partnership disputes, apportionment of partnership assets and goodwill, loss of profits claims.

**Business Rescue, Recovery and Insolvency Studies**

This process involves seeking an informal arrangement with the Inland Revenue for unpaid PAYE, thereafter a formal Company Voluntary Arrangement (CVA) and when this was not successful, recommended a Creditors Voluntary Liquidation (CVL).

**Strategic/Corporate Planning**

We will help you in formulating five year business/strategic plans. In this regard Firstly, The mission and objectives or “where the company wants to go?” will be determined and thereafter “where the company is?” in terms of a value chain and a SWOT analysis. Finally, a strategic analysis will be carried out, which in turn help in determining the strategic choice, the key strategy and the formulation of the implementation plan.

**Supply Chain Management & Six Sigma Studies**

This involves tracking lead times and first passes yields of company processes from order acceptance to delivery.

**Corporate Finance & Treasury Management**

We will handle work relating to raising of long term & working capital from shareholders and commercial banks. This involves, preparing project reports, feasibility reports, secretarial work relating to raising long term & short term funds.