

CORIENT HELPS PUB OWNER ENSURE BETTER CASH MANAGEMENT BY FORECASTING ACCURATE CASH REQUIREMENTS



CLIENT BACKGROUND



Pub and Restaurant based out of South West of England



The owner was struggling to get Management Accounts and Cash Flow on timely basis from existing bookkeeper



Supplier ledgers were not up to date resulting in inaccurate cash forecast



Client had taken large debt to refurbish Pub



There was dependency on individual bookkeeper

WHY CLIENT CHOOSE US



Understand Clients problem and provide customised solution



Service Level
Agreements- Real Time
Accounting and Month
End Management
Reporting



Rich experience, capability and specialisation in managing finance function for Restaurants and Pubs



Value Added Services such as Cash Flow Forecast

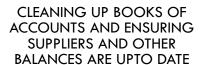


Structured Team rather than relying on an individual



Ability to take Control of Books from Day 1 and act as Finance Director rather than just bookkeeper







DEVELOP MANAGEMENT REPORTING AND ANALYTICS TEMPLATE



CASH FLOW FORECAST WITH MINUTEST DETAILS



DAILY FOLLOW UP TO ENSURE ACCOUNTS ARE MAINTAINED ON REAL TIME BASIS



MONTHLY MANAGEMENT ACCOUNTS AND REVIEW CALL

STEPS TAKEN BY CORIENT

RESULTS DELIVERED



Positive Cash Balance



Improvement in Profit Margins by 13%



Meeting Bank covenants successfully



Reduction in queries from Suppliers and Banks asking for payments



ENABLING BUSINESSES BECOME NEXGEN ENTERPRISES

