



**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



CLEANING UP BOOKS OF
ACCOUNTS AND ENSURING
SUPPLIERS AND OTHER
BALANCES ARE UP TO DATE



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


CORIENT
Customer Oriented Company