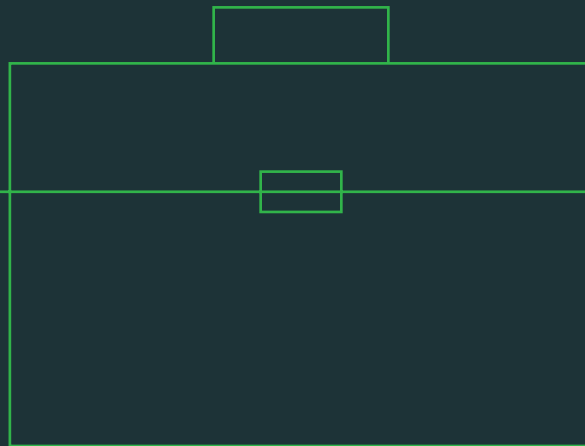


Management Accounting

Services Overview



Transaction processing services

- Purchase and sales transactions
- Payments and receipts
- Petty cash, expenses and credit cards
- Foreign currency transactions
- Fixed asset register
- Front of house systems integration
- Work in progress and deferred income

Financial management services

- Credit control
- Cash flow forecasting and management
- Performance commentary and exception alerts
- Budgeting and forecasting

Management reporting services

- Periodic management accounts
- KPIs
- 'Snap' profitability reporting
- Credit control alerts
- Variance to budget, forecast and trend analysis
- Margin, job, project, supplier and customer analyses
- Query handling
- Project, job and client costing
- Overhead allocation and absorption

Compliance services

- VAT and Intrastat
- Statistical returns
- Application of accounting standards
- Reporting consistency and format
- Internal audit

Why choose Equiom?

At Equiom, our pro-activity and passion for progress will guide you forward, going beyond exceptional service to develop deep and meaningful client relationships.

- Highly experienced team with knowledge across all areas of accounting
- Continual investment in technology ensures the best software and most robust security
- Exceptional levels of service and knowledge
- High quality, timely, bespoke reporting
- Greater transparency to allow effective business development
- A dedicated team always on hand to answer your queries and to provide support