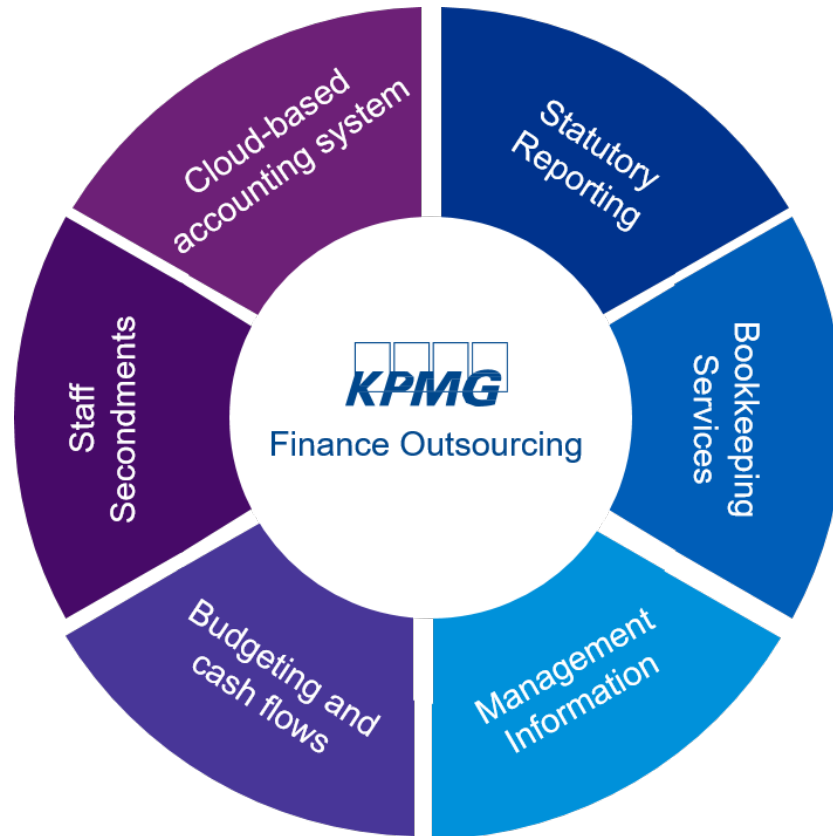




# Finance Outsourcing



# Finance Outsourcing - how can we help your business?




# Finance Outsourcing – some more detail...




**Statutory Reporting**

- Preparation of statutory financial statements – IFRS / FRS101 / FRS102
- Audit working paper file preparation
- Liaison with third party auditors.
- iXBRL tagging of financial statements




**Budgeting and cash flows**

- Work with you to improve future financial visibility
- Preparation of annual budgets for your business
- Longer term financial forecasts
- Short term cash flow forecasts
- Historic cash flow statements and analyses



**Bookkeeping Services**

- Production of trial balance and nominal ledger
- Maintenance of general ledgers
- Reconciliation of bank accounts, sales and purchase ledgers
- Running period end processes
- Management accounts preparation




**Staff Secondments**

- Additional finance resource as and when required
- Long and short term secondments
- Our specialists embedded in your team
- Full flexibility on the experience you require
- Large and small numbers of staff catered for



**Management Information**

- Additional tailored analysis to standard monthly management accounts
- Product / service / customer financial analysis
- Reporting dashboards displaying KPIs and other critical business information
- Monthly Board data packs



**Cloud-based accounting system**

- Access to cloud accounting software
- We use **ACCOUNTS IQ**
- Accounting, consolidation and business intelligence in one platform
- Paperless and mobile workflow approvals
- Ability to collaborate with KPMG 'in the cloud'

# Finance Outsourcing – what are the benefits?



Increase the capacity of your existing finance team

Improved finance efficiency

Improved processes

Access to cloud based system

Full flexibility of services

One point of contact and full access to KPMG specialists

- ✓ Meet the demands of your growing business
- ✓ Overcome short term resourcing issues
- ✓ Bring in specialists as required
- ✓ Integrate new businesses or operations faster
- ✓ Reduce time spent on compliance tasks
- ✓ Have 'audit ready' working papers
- ✓ Free up your team for value added activities
- ✓ Improve the timeliness of management information
- ✓ Shorten the time taken to close your financials
- ✓ Benefit from standardised reporting
- ✓ Improved cash flow visibility
- ✓ Potential to replace outdated accounting systems without major capital outlay
- ✓ Ability to collaborate with KPMG 'in the cloud'
- ✓ Only use what you need, when you need it
- ✓ Meet your long term and short term needs
- ✓ One senior point of contact throughout
- ✓ Full interaction with other KPMG outsourcing services

Flexible

Cost effective

KPMG Expertise



# Finance Outsourcing - some of our team's experience





## Contact us

### **Nigel Moore**

Director

**M:**+353 (87) 050 4318

**E:** [nigel.moore@kpmg.ie](mailto:nigel.moore@kpmg.ie)

### **Michelle Kelly**

Manager

**M:**+353 (87) 050 4293

**E:** [michelle.kelly@kpmg.ie](mailto:michelle.kelly@kpmg.ie)

**kpmg.ie**

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