



Professional practice treasury services

Professional Practice Solutions

It's the little details that make a big difference

February 2017

Our capabilities

The treasury world is growing more complex and continues to present fresh challenges to practice treasury functions. Never has it been more important for firms to control cash, working capital and risk on a global basis, whilst continuing compliance with increasing regulation.

Our team has experience working with a diverse range of industries, from global commodities, food, drink and consumer goods and professional service organisations to housing associations and charities.

Our team can assist you in achieving your strategic goals through the establishment of integrated treasury management concepts. Our portfolio of offerings covers the full scope of a treasury function including:

Areas of Consulting:

Financial risk management

Cash and liquidity management

Payment transactions

Commodity and energy management

Implementation Skills:

Regulation, tax and law

Accounting and valuation

IT systems

Strategy, organisation and processes

Dimensions of treasury activities



Contacts:



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Paul is Head of Professional Practice Services within KPMG and has more than 30 years of experience advising professional service firms and their owners. He became a partner in 1999 and has advised many businesses, their founders, shareholders and partners on achieving their long term strategic aims of growth and increased profitability. He has held a number of operational/management roles within KPMG, but more recently is focused on supporting clients in their strategic, operational and people related ambitions, goals and challenges.

Paul works closely with Treasury colleagues in supporting client needs and facilitating specialist support from the wider KPMG team. This covers key areas such as:

- Sales and business development
- Operational efficiency and KPIs/Financial Dashboards
- IT systems and data security
- Governance and the regulatory environment, including guidance on internal audit
- Financing strategies including working capital advice
- M&A activities
- Employment consulting and pensions
- Automation and Technology Solutions

His clients include a broad range of businesses in both legal and non-legal services as well as specialist sectors such as real estate, retail, manufacturing, engineering and the charitable sector.



Eric Peterson

Director

CPA, AICPA Member

Treasury Experience: Over 8 years

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Eric leads the UK Treasury Services Group. During his 12 plus years with KPMG in Dallas, Budapest and London, his primary role has been working on Treasury operations, including the accounting for complex financial instruments, and group reporting issues for global groups.

Our European Treasury team includes more than 100 professionals serving high-performing companies across Europe whose global operations require sophisticated and practical ways to turn challenges into opportunities. More widely, our highly integrated global network, based in every time zone, works to provide deal advisory, corporate tax, finance transformation, and a range of other services in order to share holistic market insights.

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