

Management Consultant Services for SME's & Large Enterprise

Business Management, Reporting, Budgeting & Forecasting

- Working with the business unit to achieve financial, risk targets and expenses within budget and forecast
- Preparation, completion and submission of profit and loss report and sales management reporting
- Actual versus budget analysis
- Budgeting and forecasting
- Planning and analysis
- Overseeing the month end close for the business, quarterly reporting and the preparation of annual financial statements
- Effectively meeting and exceeding client needs

Real time reporting of relevant information

- Providing accurate, effective financial management reporting
- Preparation of the monthly management report, including P&L, Balance Sheet and commentary on budget variance
- Manages the daily cash flow of the Business Unit including liaising with corporate office to ensure funds are available to meet the commitments of the Business Unit

Business Analysis

- Providing high quality financial analysis to support commercially astute decision making for business initiatives
- Achievement of financial objectives

Project Management

- Forecast projections to assess performance against targets

ATO Compliance

- Preparation of BAS and FBT returns
- Statutory Reporting and other compliances

Business Plan & Financial Projections and Cash Flow

- Business Plan in consultation with Management
- Projected P & L on information provided by the Management
- Cash Flow and “if what” analysis

Due Diligence

- Due Diligence for internal controls
- Due Diligence for preparation for exit strategy
- Due Diligence for raising capital or finance

CONTACT DOMINIC VARRASSO :
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Public Practising Accountants

Registered Tax Agent

Member of the Institute of Public Accountants

Member of the Insolvency Practitioners Association of Australia (IPA)

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