



# Management Accounts

Focus on  
growing  
your  
business!





## At a glance

Management accounts are a powerful tool helping management to make informed decisions based on accurate and timely financial and operational information.

Reports are customised to suit the specific needs of a businesses and play a crucial role in shaping the company's future direction.



## Get in Touch!

Do you want to talk about outsourcing your Management Accounts? Give us a call and we will be happy to have a conversation with you about our service.

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## Our Services



**Frequency:** Management accounts are typically monthly or quarterly, to provide up-to-date information for decision-making.

**Granularity:** Reports often include data broken down by departments, products, or other relevant segments.

**Key Performance Indicators (KPIs):** Management accounts focus on KPIs, crucial for measuring performance against strategic goals.

**Comparative Analysis:** Often include comparisons with previous periods to identify trends and changes in performance.

**Budget vs. Actual Analysis:** Comparisons of actual financial results against budgeted figures helps identify adjustments if needed.

**Profit and Loss Analysis:** This analysis can assist in identifying areas where costs can be reduced or revenue can be increased.

**Cash Flow Analysis:** Critical for managing liquidity and ensuring the business has sufficient funds to cover its obligations.

**Cost Analysis:** Breakdowns of costs, including direct and indirect costs, help identify where expenses can be controlled or reduced.

**Segment Analysis:** For businesses with multiple product, services, or locations, can provide insights into performance of each area.

**Decision Support:** Information for strategic decisions - new products, new markets, or making changes to pricing strategies.

**Risk Assessment:** Identify potential risks and vulnerabilities that might impact the company's financial health or operations.

**Internal Reporting:** Facilitate discussions, planning, and decision-making. Help align actions with the company's goals and strategies.

## The Benefits



- Access to expertise
- Expert data interpretation
- Objective viewpoint
- Timely reporting
- Time and resource savings
- Reduced learning curves
- Compliance and accuracy
- Strategic insights

## Plus



ADVANCED tools and technology



Cost efficiencies and SAVINGS



TIME to spend on core competencies



SCALABLE and FLEXIBLE to your needs