

Accounting Troubleshooting



*A fresh approach to addressing
accounting issues*

Gore & Company

CHARTERED ACCOUNTANTS & INSOLVENCY PRACTITIONERS

Gore and Company is a firm of Chartered Accountants that provides qualified and experienced accountants to industry.

We can provide short term Troubleshooting services to assist you in resolving problems in your company accounts. Services include:

- *Accounts Problem Solving*
- *Backfilling*
- *Audit Preparation*
- *Financial Analysis*

Timely & Quality Assured Service

If you have a short term need to address a specific accounting problem we can provide professional, qualified accountants who will work as part of your team on a hands on basis.

Using Gore & Company accountants, our clients receive the best of both worlds – temporary help with assured quality standards managed by a senior accountant who will take responsibility for accurate and timely completion of work.

Structured Approach

Our service involves a structured approach to meeting your needs including:

- *Rapid problem identification*
- *Best Practice approach to problem solving*
- *Project planning & monitoring*
- *Completion to tight deadlines*
- *Fixed budgets*

Summary of Benefits

- *Qualified Resource*
- *Quality Assured Service*
- *Structured Approach*
- *Focus on Targets*
- *Fixed Costs*

Accounts Problem Solving

Gore & Company accountants can help you to resolve a range of problems that may require specialist expertise or additional short term accounting resources:

- *Unreconciled sales & bought ledgers*
- *Mispastings to general ledger*
- *Unreliable accounting information*
- *Misstatement of earnings*
- *Inaccurate stock & WIP records*
- *Systemic errors of principle – e.g. recording of income on long term contracts*
- *Posting errors*

We develop and agree with you a plan of action and provide a fixed cost to meet your needs.

Backfilling

Clients often have a need to backfill positions within the accounting function due to staff turnover or staff absences.

We can offer experienced professionals who can work with your accounting team, maintaining productivity and quality. Typical assignments could last from a few days to a few months.

We can provide services on a fixed cost basis allowing you to retain tight budgetary control.

Audit Preparation

Our staff are trained auditors and have industry experience of preparing financial information for external auditors.

Gore and Company can assist clients to prepare for the yearend audit, drafting schedules and creating files to ensure a smooth, cost effective audit.

We will help you to:

- *Speed up the annual audit*
- *Address year end bottlenecks*
- *Ensure that important work is done in advance*
- *Ensure that the books are closed as soon as possible*
- *Complete invoicing, WIP records & accruals*
- *Make as much upfront effort as possible so as to reduce the workload of auditors*
- *Produce complete, understandable schedules*

Financial Analysis

Access to accurate financial information on company performance is critical to ongoing business success. Gore and Company provides a range of services including:

- *Financial forecasting*
- *Budgeting*
- *Analysis of financial results*

Clients may often need short term assistance to meet tight deadlines for the preparation of financial forecasts, budgets and management accounts.

Assigning the work to a professional who will take responsibility for accurate and timely completion of work that the Board can rely on is a major benefit of using the Gore and Company service.

The traditional approach has been to recruit temporary workers, but our clients agree that the quality assured service offered by Gore and Company provides a more satisfactory solution. With Gore and Company a senior qualified accountant is responsible for ongoing monitoring and completion of work.



**THE INSTITUTE
OF CHARTERED
ACCOUNTANTS**
IN ENGLAND AND WALES

Clients can therefore be assured that they will receive the full benefits of engaging professional, qualified accountants whilst retaining the flexibility of temporary assistance.

Systems Review and Improvement

Gore and Company can also assist you in specifying, procuring and managing the implementation of financial and company management computer systems, including stand-alone finance systems, Professional Services Automation and Enterprise Resource Planning systems.

Free Review

Contact us for a free assessment of your needs including:

- *Review of the issue*
- *Outline approach to solution*
- *Fixed budget*

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T: 0845 602 3620

F: 0845 148 9009

enquiries@goreco.com

www.goreco.com