☐ Preparing cash flow projections

Our Services Include:	
Accounting - monthly, quarterly or annual accounting	
Developing a strategic/business plan	
Designing and implementing effective accounting systems	
Performing daily accounting functions	
Establishing banking relationships	
Preparing financial statements and footnotes	
Performing relevant financial analyses	
Preparing annual operating budgets/forecasts	

Evaluating and performing due diligence reviews relating to mergers/acquisitions
Interfacing between management and outside auditors
Compiling and reviewing financial statements
Conducting internal controls reviews
Perform management fraud investigations
Implement financial/operational controls
Manage purchasing and accounts payable
Manage cost accounting and inventory control
Audit - audit, review and compilation services
Tax Planning & Preparation
Individual
Corporate

Partnership
□ Estate
□ Advisory - business planning
□ Corporate - Incorporation of International Business Companies

Services