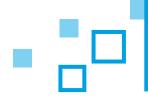
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End-to-End Finance and Accounting (F&A) services for Small and Medium Enterprises









### Are you facing any of the following challenges?

• Your Books of Accounts are not maintained on real time basis? • You do not know how much profits you made last one month?• Your costs of accounting is too high • Your accounts office is full of paper • You struggle to provide accounts to bank in a timely manner • Your accounts are filed with HMRC near the deadline



### If the answer is yes, then Corient can help you to overcome the challenges.

Corient is helping company transform processes and delivering business value across the Finance and Accounting value chain.

Whether it's a transactional processes or higher end services you are looking for, we are geared to deliver. We handle complex requirements like Online Accounting, Bank Reconciliation, Management Reporting, VAT and Other HMRC Compliances. Our clients trust us in their outsourcing journey and choose to build long-term relationships with us.

#### Some of the key differentiators of our practice are:



Real Time Accounting-We complete your accounting in a time bound manner to ensure you have all the information required to make payments, collect money, reduce costs, etc. We undertake daily, weekly, monthly accounting





Workflow and Document Management System-We help you to make your office paperless by deploying our workflow and document management system. Access any invoice from anywhere in the world anytime



Compliances on the go-

We ensure that you comply with VAT laws, Money Laundering Act and other HMRC regulations

#### Some of the key differentiators of our practice are:

	Accounts Payable	Accounts Receivable	General Ledger	Management Support	Payroll	Consulting	
Invo Appi Payn Payn Supp Supp	pice Scanning pice Processing rovals ment File and ments plier Help Desk plier onciliation	Invoice Raising Cash Allocation Collection Follow Up Customers Help Desk Customer Reconciliation	Bank Reconciliation Petty Cash Accounting Credit Card Accounting Fixed Asset Register Depreciation Journals- Accruals/ Prepayments HP Accounting VAT Filing	Management Accounts Daily/ Weekly Dash Board Cash Flow Statement Analytics and Key Performance Indicators Audit Support Margin Analysis	Time Sheet Processing Payroll Processing RTI Filing Auto Enrolment Employee's Help Desk	Standard Operating Process Internal Control Framework Process Re-engineering Process Transformation Best Practices Implementation	



## Below are some of the inhouse developed and third party softwares we use to deliver our services



#### **Corient Credentials**

- We do real time accounting for more than 110+ clients per month
- We process more than 35,000 transactions per month
- We enable payment of more than £ 20 Million payment per moth
- We undertake more than 800 bank reconciliations per month
- Some of our achievements Reduced cost of finance operations for more than 72% for leading relocation company
- Helped Care Home Company to meet covenants by proactive management reporting
- Ensured logistics company reduce HMRC and Other Liabilities by more than £100K by proactive cash flow management
- Cleared backlog and ensured real time accounting and reporting for E Commerce Company
- Developed Standard Operating Processes and Internal Control Framework for leading chain of Hotels to help them move from legacy accounting system to state of the art next generation accounting system
- Helped leading accounting practice in UK to move from traditional accounting practice to providing real time accounting services

### About Corient

Corient is leading outsourcing and technology company providing services to wide range of Small and Medium Enterprises with a mission to enable businesses become next generation enterprises.



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CORIENT BUSINESS SOLUTIONS LIMITED is registered company in England and Wales under registered number 7880941