

CASHFLOW REVIEW



Cashflow management for business health

Cash is the blood flowing through the body of a business. Lack of cash hampers efficiency, endangers future plans and, in some cases, the very existence of a business.

Let our experts review:

- A critical examination of cashflow threats;
- Opening balance sheet;
- Working capital cycle;
- Capital and recurring payments;
- Sales forecast
- Stock

You'll receive a written report and a feedback session showing how you can:

- Take action to effectively manage cash;
- Achieve buy-in from others;
- Inform management decisions with reliable cashflow forecasts
- Improve your banking relationship;
- Control risk

Time commitment: 1 day plus feedback session

Investment: £1500 plus VAT

Unlock the assets potential of your business by contacting Ampios, today.

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