

CFO Services On Demand provides service to small and medium size companies that are not in a position to hire a full time CFO. Serving clients with the tools, systems and support necessary to build a more profitable and valuable business.

CFO Services On Demand's involvement gives business owners improved management control with more financial knowledge and understanding of their business. Perhaps most importantly, CFO Services provides owners with more time to focus on their core business.

Qualifications of Team

- FCCA
- 35 years combined Accounting experience
- 13 years Controller experience with International Companies
- Audit, Tax and Financial Control training

CALL TODAY FOR A FREE BUSINESS EVALUATION.

652-1537 tel 681-0848;764-8596 cell
PO Box 3566 La Romaine, San - Fernando

E-mail: info@yoss-tt.com



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CFO SERVICES ON DEMAND

YOSS Management Services Ltd

Controllership

Analyze monthly bank reconciliations and financial statements

Evaluate financial controls

Develop operating policies to ensure accurate
and compliant reporting

Supervise and train bookkeeping or accounting staff

Design and implement accounting systems,
procedures and controls

Financial statement preparation

Business Analysis

Budgeting and forecasting

Expense reduction analysis

Cash flow analysis

Financial trends, ratios and profitability analysis

Manage profitability goals

Design and implement financial reporting system

Management Services

Business process review

Special projects

Project/Program Management

Assist with CPAs, Attorneys, Loan Officers, Vendors

Fees

Tailored to your business needs

Flat or hourly rate basis

Why do Businesses Fail? We can help prevent this. See Overleaf

YOSS 
Accountants and Consultants

Professionals Maintaining your Financial Records

CFO SERVICES ON DEMAND

YOSS Management Services Ltd

REMEDIES FOR A FAILING BUSINESS

- Acquire the services of a good accountant/solicitor
- Analyse variations between budget and actual costs
- Be positive in advising creditors of current cash flow or liquidity problems, keeping creditors advised of the circumstances
- Constantly review costs and arrange to have financial figures prepared regularly (at least quarterly), to assist you in management decisions
- Contact your Industry Association in respect of questions that you may have.
- Keep up to date with trends and market demands by attending trade nights, industry seminars, etc.
- Maintain and review cash flow projections
- Obtain the assistance of an industry specialist when necessary, to complete a contract or to resolve a current problem
- Regularly prepare budgeted profit and loss statements
- Seek the assistance of your professional advisors, consultants, accountants, solicitors, industry experts or insolvency practitioners
- Use prompt, corrective action in order to prevent you from defaulting under your contracts

WHY DOES A BUSINESS FAIL?

There are three common and important principal reasons for a business failing to succeed:

- Poor Management
- Poor Liquidity
- Unprofitable Trading

We can help to avoid Bankruptcy, Liquidation or Receivership

By seeking early assistance, strategies may be implemented to save the business, including:

- Accurate costings
- Expenditure Review
- Refinancing Proposals
- Suitable restructuring of the business organisation

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