

CFO-lite & Management Reporting

Management information, cash visibility and finance support for businesses that need more than statutory accounting.

THE PROBLEM WE SOLVE

Accounting shows what has already happened. Management also needs to understand why it happened, what comes next and which decisions should be made.

When it is relevant

- You need monthly management reporting and a clear financial view.
- Cash-flow is managed mainly through the bank balance.
- Budgets and forecasts are missing or not connected to actuals.
- The business needs finance support without a full in-house CFO function.

What we do

- Structured monthly closing and management P&L / balance-sheet review.
- Cash-flow forecasting, budgets and actual-versus-budget analysis.
- KPI, working-capital, margin and profitability monitoring.
- Regular management discussion and action tracking.

What you receive

- Monthly management pack.
- Cash-flow forecast and budget-vs-actual analysis.
- KPI / working-capital dashboard.
- Management commentary, actions and rolling forecast depending on scope.

Not automatically included

- Statutory audit or valuation opinion.
- Investor solicitation or regulated investment advice.
- Unlimited modelling or unlimited management meetings.
- Complex restructuring outside the agreed engagement.

HOW THE ENGAGEMENT STARTS

01

Finance diagnostic

02

Reporting design

03

Monthly close & review

Recurring engagement

From €900 / month + VAT

Clarity. Strategy. Growth.

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