



Cool heads and cash flow management **COVID-19: Support for small business clients**

Understandably, business owners are currently focussing on the care of their customers and staff.

Yet they are also facing a bewildering range of crucial decisions in a short space of time – dealing with landlords, HR issues, loan repayments, VAT, debt collection, supplier relationships.

Government support will help, but it will not be universal and will need persistence to access. Detail is evolving daily.

Above all, every business now needs a clear understanding of their position, their options, and to form a plan.

No business owner needs to tackle this alone.

We can help.

We are offering small businesses a swift, no-nonsense cash flow health check covering:

- ✓ *12-week cashflow* forecast including a review of overheads, line by line
- ✓ *Tactical planning* for all the government support – grants, loans and tax breaks
- ✓ *Scenario planning*. We'll run 3 different trading scenarios covering 6-9 months and help you form a high level plan for each.

We aim to make this a one day engagement and it will kick off with a free 30 minute video/phone call.



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"At the end of the process you will have the tools, forecasts and information to move forward with confidence and a fresh outlook."