

In a nutshell...

- ✓ Cash Flow Forecasts up to 50 years
- ✓ Automatic Calculations of Key Outgoings (VAT, NI, etc)
- ✓ Data Breakdown by Business Area (Sales, purchases etc)
- ✓ Focus on Individual Departments and Business Elements
- ✓ Weekly, Monthly or Annual Forecasts
- ✓ Financial Reports
- ✓ 'What If' Scenarios
- ✓ Real Time Financial Forecasting
- ✓ VAT, Bank Interest and Financing Calculations
- ✓ Bad Debtors and Old Stock Provision
- ✓ Stock Level Management
- ✓ Foreign Currency Conversion
- ✓ Handles Cash Receipts and Payments
- ✓ Integration with Sage Software and Excel

What is it?

A flexible, financial forecasting system, tailored to your needs to help you plan and manage the future development and financial health of your business.

Who is it for?

Small to medium-sized businesses and growing businesses. You don't need to be good with figures and you don't need to know everything about using a computer, expertise is not a necessity. This is the simpler alternative to spreadsheet forecasting that has the added advantage of linking directly to Sage 50 Accounts data.

What does it do?

It predicts the financial state of your business from the short to the long term. It forecasts future cash flow and breaks down information into individual areas such as sales income, costs, stock purchases, wages and fixed assets. It works out more complex variables such as factoring, provisions, bank interest and VAT. It can prepare forecasts by individual sections or departments. It makes provision for bad debtors and obsolete stock. It identifies trends so you can spot problems and opportunities. It allows you to see the effect of changes, both internal and external, and plan accordingly. It paints 'what if' scenarios so you can see the effect of different business decisions. It prepares financial reports including P&L, cash flow, balance sheet and funds flow.

How will it help?

It gives an accurate financial picture of all the key business variables so you can plan ahead with confidence. It identifies priorities, highlights cash flow problems, helps you budget and lets you seize opportunities and avoid problems. Information is instant so you are always in control.

Extra help?

SageCover
Gives technical support plus practical advice and guidance on managing your business.
For example, you can find out how to export within the EU or what grants are available to your business.

Sage Training
Helps you get to grips with the software.
For example, Sage 50 Forecasting classroom training can help with creating forecasts, entering data and generating reports.

Sage Business Stationery
Is designed to work with your business.
For example, we can supply business cards, letterhead and compliment slips.

What next?

To find out more about our software and prices, call us on **0800 44 77 77**