

cain & beer

accounting • taxation • bookkeeping



Give us 3 months
to prove why we're

THE NUMBER 1

ranked accounts
& bookkeeping
service in the UK

or

PAY US NOTHING

How we help

What would you expect from an outsourced accounting, bookkeeping and payroll solution?

A service that is available and ready to start when you need it to, with continuity.

- A caring 'ICB Certified Practice' with a strong team spirit
- Friendly and knowledgeable voice at the end of the phone
- Your work returned to you in neat folders to meet your deadlines
- A dedicated account manager and team full of expertise
- Bespoke management accounts and cash flow forecasts and preparation of year end returns
- Being looked after just how you would expect



Why choose us?

Give us 3 months to prove why we're **THE NUMBER 1** ranked accounts & bookkeeping service in the UK or **PAY US NOTHING.**

There are many accountants and bookkeepers out there, so we thought we'd come up with an unbeatable offer to help you make an easy choice...

Our 7-Point Guarantee

How many other practices can offer you the following guarantees?

- You won't need to spend hours trying to find old invoices at your year end
- We will be there for you 24/7 including holidays.
- We promise to answer ALL enquiries within 12 hours (although 90% are handled within 1 hour)
- You will have your accounts explained to you in jargon free language, during your monthly 1-2-1 review
- Being proactive we will identify potential issues within your accounts before you do
- As long as you get your information back to us as requested, we guarantee you will NOT get fined from HMRC, for late filed returns or we will cover your costs
- All our fees are crystal clear. If you can find a lower cost alternative on a like for like service, we will match the price



Testimonials

Stuart Baxter - Partner / Baxter's Battlefield Tours

We highly recommend Cain and Beer to leave you to get on with what you do best, building your company. Cain & Beer offer outstanding service at an affordable price but still give you a feeling of being a person and not just a number, it's how company/accountant relationships should be. Transparent, Personal and Professional.

Joanne Bell - Managing Director / Bells Accountants

Best bookkeeping firm I have ever outsourced to. Fast turnaround, excellent value for money and accurate, well presented work. Hopefully we will continue to work together for the foreseeable!

Resli Costabell - Costabell Limited - London

Paul took my unholy financial mess and swiftly transformed it into a few neat and comprehensible spreadsheets. Paul's goal was to find savings that were equivalent to his fees.

Clare Hayman - Financial Controller - Lifestyle

Cain and Beer have introduced us to the world of Xero and provided us with training. We are now able to do our own bookkeeping, payroll and CIS submissions "in house". We would highly recommend using Cain and Beer. A huge thank you to Paul for all his hard work and continued support!

Daniela Fleckenstein - Photographer

I recently attended a Cain and Beer "Bookkeeping for Beginners" workshop. Offering insight and understanding, with a sense of humour to keep light of what is a serious topic. Very forthcoming and knowledgeable, with an approach in great breadth and no pretence and very much contemporary.

Mr Richard Verrall - Warbird Experiences

Chaos is merely order waiting to be deciphered – If you need to sort chaos, we can unreservedly recommend Cain & Beer who transformed our accounts, providing the process, procedures and systems to allow us to run the business more effectively. Cain & Beer provide a professional, friendly and cost-effective service.

Services Provided

Bookkeeping

Raising sales invoices, posting batch sales invoices
Coding and posting supplier invoices
Posting and allocating customer receipts
Posting and allocating supplier payments
Bank payments to nominal codes
Full bank reconciliations
Pre-payments, accruals and adjustments
Fixed Asset register maintenance
Month-end routines and depreciation
VAT Returns – Processed & Filed Online

Accountancy

Year End Accounts Preparation
Self-Assessment Tax Returns

Management Accounts

Aged Debtors
Sales Day Books
Sales Receipts
Aged Creditors
Purchase Day Books
Supplier Payments
Bank Reconciliation Reports
Bank Payments & Receipts
Profit & Loss Report
Balance Sheet
Trial Balance

Bespoke Information

Break Even Computation
Overheads Commentary
Cash-Flow & Sales Forecasts

Monthly / Quarterly Reviews

A financial review of the accounts with expert advice,
full jargon-free explanation of your client's figures

Payroll

Weekly, monthly or yearly processing
Production of wage slips
Employee Holiday Scheduling
Employee Absences Scheduling (SSP, SMP, SPP)
Issuing P45s
Summary Reports
Year End processing including P35, P11 and P60 reporting

1-2-1 Accounting Software Training

Xero
QuickBooks
Sage



Packages

Here you will find the 3 packages we offer to our clients, these will cater for over 80% of businesses. We do have clients who require a more bespoke solution so if you feel that these are not suitable for your needs, please do contact us today on **020 3633 1340**, or email us at **paul@cainandbeer.co.uk**

FEATURES

compare the package features

Posting purchase invoices, expenses and cash transactions

Credit card transactions and reconciliations

Completing the monthly sales and purchase ledger reconciliations

Completing the monthly VAT reconciliation

Completing payroll journals

Making adjustments for any foreign currency transactions

Maximise your tax deductions*

Unlimited email and telephone support

Basic management reporting every quarter

Expense monitoring and advice

Precision accounting with accruals and prepayments

Maintaining your fixed asset register

Full management reporting every month

Debtor monitoring

Completion of VAT returns

Completion of annual accounts

Enhanced credit control

Weekly reports on your key numbers

Quarterly online ('virtual') business review meeting

Your holistic cloud financial system

Supply of cloud accounting software – typically retails at £300 per annum

PREMIUM

package

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* For most businesses we usually identify at least £1500 of additional allowable business expenses that often lie unclaimed.

About Us

Cain & Beer Limited are an Institute of Certified Bookkeepers (ICB) Practice and were formed in January 2013 with the purpose of assisting businesses of all kinds and sizes by providing unrivalled professional accounting solutions including bookkeeping, VAT, management reporting, training, payroll and taxation services.

Our aim is to build strong business relationships by delivering professional, reliable and efficient services that in turn allow us to grow whilst enabling our clients to flourish.

We periodically run 'Basic Bookkeeping for Beginners' workshops to assist start-up businesses ensuring that they know how to process their own bookkeeping and inform them of which records are required by law to be kept.

The vision of Cain & Beer is to simplify the complexities of bookkeeping to its clients and accounting partners alike. Our team are based throughout Kent, London and Surrey.

Our team are client driven, very skilled and trained to the highest standards and are proficient in most accounting software packages including online alternatives such as Xero, Sage and QuickBooks.

We also offer a payroll service bespoke to your needs.

Every member of our team must meet certain criteria including accuracy, professionalism and respect as well as being friendly and positive. Our unique selling point is to be able to provide continuity to our clients meaning that our holidays and time off do not affect your bookkeeping.

These traits we feel, stand us out from the rest which ultimately enable us to retain our clients by offering them an outstanding level of service.

Our clients clearly think we offer great service by their fantastic reviews they have given us.





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Getting started

If you would like to book
a no obligation
FREE consultation to discuss
your requirements
and find out how you
would benefit;
please get in touch:



London – 020 3633 1340

follow us



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