



Cloudsource
SOLUTIONS LTD

WHO ARE WE?

- **WE.....**
 - **ARE A FULLY TRAINED AND QUALIFIED XERO TEAM**
 - **LOVE TECHNOLOGY**
 - **LOVE TO LEARN ABOUT NEW CLOUDBASED PRODUCTS**
 - **LOVE TO SEE SUCCESS AND HELP YOU GROW YOUR BUSINESS**

“WE ARE YOUR QUALIFIED FINANCIAL BACK OFFICE SUPPORT TEAM”!



WHAT WE OFFER?

- WE.....
 - PROCESS SALES & PURCHASING INVOICES
 - PROCESS BANK RECONCILIATIONS & BANK PAYMENTS
 - RECONCILE YOUR STATEMENTS
 - ARE EXPERTS AT DEBT COLLECTION
 - RECONCILE YOUR VAT & UPLOAD IT TO HMRC
 - DELIVER YOU MONTHLY MANAGEMENT ACCOUNTS
 - OFFER YOU CASH FLOW PROJECTION
 - MANAGE YOUR PAYROLL
 - OFFER FINANCE & DIRECTOR SUPPORT WITH STRATEGY & PLANNING
 - LIAISE WITH YOUR EXTERNAL ACCOUNTANTS

“WE ARE HERE TO SUPPORT YOU WITH THE FULL PROCESS”!



WE ALSO OFFER

- **TRIAL BALANCE RECONCILIATIONS**
- **FIXED ASSET MANAGEMENT**
- **STOCK INVENTORY ON XERO**
- **PURCHASE ORDERING**
- **NO DOWN TIME ON YOUR ACCOUNTS**



***“WE ARE HERE MONDAY TO FRIDAY 8.30 -5.30
TO SUPPORT YOU”!***

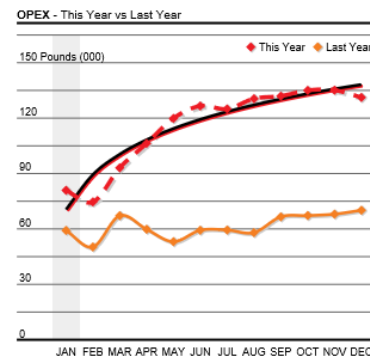
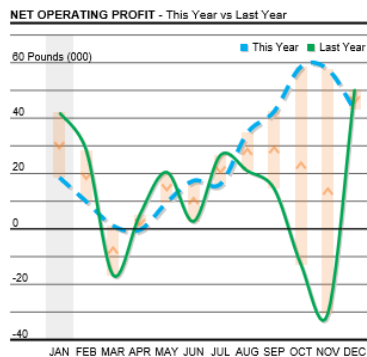
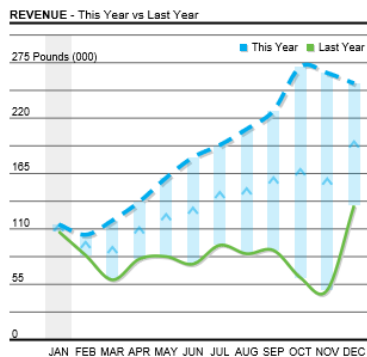
WE THINK REPORTS ARE VERY IMPORTANT

- WE OFFER.....
 - EASY TO READ ACCURATE MONTHLY MANAGEMENT REPORTS IN MULTIPLE FORMATS



CLOUDSOURCE DEMO ACCOUNT - FINANCE REPORT - JANUARY 2017

PROFIT AND LOSS ANALYSIS



“WE GIVE YOU FINANCIAL CLARITY ON YOUR BUSINESS”!

WE BELIEVE THAT MULTI DEVICE ACCESS AND UNLIMITED PERMITTED USERS IS IMPERATIVE

- **WETHER YOU ARE PC, MAC, IPHONE OR ANDROID**
 - **YOUR XERO DATA IS AUTOMATICALLY BACKED UP ONLINE**
 - **YOU CAN INVOICE ON THE GO**
 - **WHERE YOU GO YOUR ACCOUNTS GO WITH YOU**



***“ WE OFFER MULTIPLE PERMITTED USERS
REAL TIME INFORMATION ”!***



WE LOVE A GOOD MATCH!



○ XERO REMEMBERS.....

- HOW YOU PREVIOUSLY CODED A TRANSACTION
- AUTO SUGGESTS IT IN THE FUTURE

XERO CAN.....

- RECONCILE SINGLE TRANSACTIONS, SO NO MORE WAITING
- SAVE YOU TIME IN RECONCILIATION

“ WE SIMPLY RECONCILE ANYTHING THAT MATCHES”!



WE DON'T LIKE PAPER!

- NO MORE PAPER RECEIPTS.....

- YOU CAN SCAN YOUR RECEIPTS

XERO WILL

- COPY THE RECEIPT
- EXTRACT THE DATA, AND PUSH IT INTO XERO

**receipt
bank**



**“ WE WORK HARD TO REDUCE YOUR PAPER &
DATA ENTRY”!**

WE SPECIALISE IN INTEGRATION!

- WE INTEGRATE.....

- PAYROLL

- ECOMMERCE- ONLINE SHOPS

- WE TRACK AND PUSH INVOICES

- DEBTOR TRACKING

- WE SEND REMINDER EMAILS FOR OUTSTANDING INVOICES

- REPORTING - WE OFFER.....

- BENCHMARKING

- FORECASTING

- CASH FLOW ANALYSIS

- CONSOLIDATION



“ WE JUST LOVE TO SET THE STANDARD”!

WE ARE TAX COMPLIANT!

- WE CAN.....
 - TRACK YOUR VAT THROUGH XERO
 - SEND YOUR RETURNS DIRECTLY FROM XERO TO HMRC
TRACK AND PUSH INVOICES

Making Tax
Digital Compliant ✓

***“ WE WILL HELP YOU MEET YOUR LEGAL
REPORTING OBLIGATIONS”!***



WE SUPPORT MULTI CURRENCY COMPANY'S



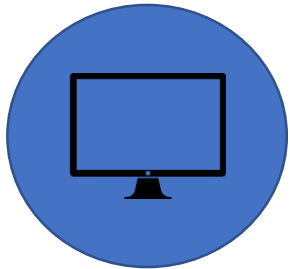
- CURRENCY IS EASY TO USE IN XERO
- FOREIGN EXCHANGE RATES FEED INTO XERO FROM XE.COM EVERY FEW HOURS
- TRANSACTIONS CAN BE RECORDED IN THE APPROPRIATE CURRENCY AND ARE CONVERTED INTO YOUR LOCAL CURRENCY IN OUR FINANCIAL REPORTS
- WE SET UP XERO FILES FOR MULTIPLE ORGANISATIONS AND THEIR APPROPRIATE COUNTRIES
- WE CAN CONSOLIDATE ALL INFORMATION INTO A SINGLE FINANCIAL VIEW

“ WE BELIEVE IN BREAKING DOWN THE BARRIERS”!



WE LOVE A CONVERSION

- JUST LET US KNOW WHAT SOFTWARE PLATFORM YOU ARE CURRENTLY OPERATING ON



DESKTOP



CLOUD



EXCEL



OTHER

***“ WE WILL LET YOU KNOW HOW WE CAN
CONVERT YOU TO XERO”!***



WE WOULD LOVE A CONVERSATION



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“ IT’S GOOD TO TALK”!

