

## Our Services

We specialize in tailor-made solutions for small and medium sized businesses, providing professional accounting services to companies that either do not have the budget or do not have the workload to justify employing their own full-time accountant. That way, we can minimise the cost of professional accounting services to your business.

Let us take care of your management accounting and reporting, and preparation of your statutory accounts for the auditors. We can either do the whole job ourselves or take it from the point at which your staff have arrived. This may typically mean that your staff post the day-to-day transactions and then we come along and prepare the accounts from those.

We can prepare your cash flow reports and anything else that your bank or other funders may need, and we can do also prepare your budgets and profit forecasts.

Whether you have 2 or 100 employees we can run your monthly payroll and submit your annual returns.

We are equally happy preparing your VAT returns or dealing with enquiries from the National Statistics Office.

We can do this on your premises or we can work from ours.

What else would you like us to do? Please ask!

However, we can't audit your books but we can prepare an Accountant's Report if you fall below the audit threshold of £6.5m.

**Need to trim your accounting costs?  
Need help with accounting, payroll or VAT?**  
Call now for a consultation without obligation

**01628 529609**

**07903 335367**

or log your details onto our website  
[www.rosemountaccounting.co.uk](http://www.rosemountaccounting.co.uk)  
and we will call you back

Each of our services can be delivered either at your premises or from our office.

### Management accounts

We specialize in producing monthly or quarterly management accounts from your records. Your staff book the transactions into your accounting system and we periodically prepare meaningful management accounts and reports from that data to assist you in the management of your business or for presentation to your bank.

### Full bookkeeping

If you don't have the staff to record transactions then we can do that also and provide a full bookkeeping and management accounting service.

### Preparation for audit

Once we have prepared your monthly management accounts then we can cut down your audit costs by preparing a file, complete with back-up documentation, for your auditors with the accounts laid out in statutory format.

### Statutory accounts

We can also prepare your statutory accounts and an Accountant's Report for filing at Companies House if you fall below the audit threshold of £6.5m.

### Payroll

We can provide a full payroll service, maintaining your company's compliance with all current legislation. No matter the number of employees, we can sort it for you. We can also prepare your employees' P11d forms at the end of the tax year.

### VAT

We can handle all your calculations and reporting so that you remain compliant with legislation.

### Budgets and forecasts

All businesses need a budget and a cash flow forecast. We can prepare these for you whether it be for internal management use or for presentation to your bank. We excel in Excel!

*"the burden on you just disappears,  
leaving you to do what you do best  
- manage your business"*

### Rosemount Accounting Services Ltd

Registered in England and Wales no. 7457207

Registered address: Rosemount, Juniper Lane, Wooburn Green, High Wycombe, Bucks, HP10 0DE

Office: 01628 529609; Mobile: 07903 335367;

email: [info@rosemountaccounting.co.uk](mailto:info@rosemountaccounting.co.uk); website: [www.rosemountaccounting.co.uk](http://www.rosemountaccounting.co.uk)