



BCS Financial Due Diligence

The financial due diligence solution for business investments

The most important step in determining which investment to make is the first one: performing thorough financial due diligence

<p>Are you looking to identify worthwhile investment opportunities? Are you wishing to confirm the accuracy of the information and assumptions on which a potential investment is to be made? Would your decision making process be assisted by a professional, independent third party financial due diligence assessment?</p> <p>If you are able to answer YES to any of the above should you not consider outsourcing your financial due diligence requirements?</p> <p>BCS FINANCIAL DUE DILIGENCE is here to assist and work <u>alongside</u> your organisation providing you with the necessary financial “eyes and ears”.</p> <p>BCS FINANCIAL DUE DILIGENCE understands that making an investment in any organisation is a major decision and inevitably involves both risk and potential reward. Investors in the “seed capital” and unquoted business sector generally require the comfort of a thorough financial due diligence assessment into the affairs of the target company so their decision on whether or not to invest can be as fully informed as possible.</p> <p>BCS FINANCIAL DUE DILIGENCE will therefore assess the financial credibility of the target business when an investment (or merger) is being considered.</p>	<p>A BCS FINANCIAL DUE DILIGENCE report will provide your organisation with a professional, independent assessment of the target business and will highlight the areas of financial risk.</p> <p>Major areas of investigation that will typically form the heart of a BCS FINANCIAL DUE DILIGENCE assessment will include:</p> <ol style="list-style-type: none"> 1. An appraisal of the finance team and the current financial reporting arrangements. 2. A review of the Board Minutes and filed financial statements. 3. A review of the current years management accounts (encompassing an assessment of the assets, liabilities, reserves, revenue and expenses). 4. A review of cash flows. 5. An assessment of the revenue model and associated timeline. 6. A critical assessment of the budget and its underlying assumptions. 7. Critical success factors and SWOT analysis. 8. Current banking and funding arrangements. 9. Exit strategies and potential.
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BCS FINANCIAL DUE DILIGENCE aims to express its views in a clear and concise manner. Before proceeding we will thoroughly discuss and understand your specific requirements and partner with you to tailor our work programme accordingly.

BCS FINANCIAL STEWARDSHIP. Following the decision to invest, BCS will also provide an on-going cost effective financial stewardship of each investment resulting in management reports produced as frequently as required. This ‘guardian angel’ approach ensures that a watching brief is maintained throughout the early stages of the investment and beyond. This service can be provided on a part-time financial controller basis, thus keeping the costs involved as low as possible.