

# ONSITE BOOKKEEPING



**Kreston Dormers**

Understanding Vision Delivery

Good bookkeeping underpins good management.

Many businesses struggle to keep their books up to date and in order. Tax deadlines are missed, giving rise to penalties and the possibility of an ATO audit. Collections are late. Cash flow and other financial issues get away from the business. It's all bad news.

These problems typically result from the belief that 'doing the books' can be fitted in with other business activities. It's a false economy.

Our mobile bookkeepers offer a flexible, reliable and cost-effective alternative to your usual bookkeeping chaos. (Yes, we come to you, not the other way around.) Importantly, you only pay for the level of service you require.

## MYOB AND QUICKBOOKS

Commercial bookkeeping software has transformed the accounting paperwork for many businesses, but skilled user input is still needed to make the most of it.

Kreston Dormers can help you configure MYOB or QuickBooks with the right chart of accounts and relevant tax codes. We will show you how to claim every cent of tax credit you are entitled to and we will explain using the software to review and understand your business performance. As certified MYOB consultants we can show you valuable data-entry shortcuts.

Using your software, our bookkeepers can complete your BAS and IAS, maintain the general ledger, generate month-end or quarterly reports, undertake bank reconciliations, prepare payroll tax and workers' compensation returns, set up companies and trusts and provide general bookkeeping support.

## COMPETITIVE RATES

You use our bookkeeping service only as required. You might engage us once a month or once a quarter to prepare your BAS, or you might use us to bring the books up to date on a more regular basis. We will tailor an arrangement to meet your specific needs.

The choice is yours.

We will work alongside your existing accountant, so you don't have to abandon that important relationship either.

Our mobile bookkeepers are a cost-effective way to free up your time for the things you do best. Makes sense, doesn't it?

*"Before you can really start setting financial goals, you need to determine where you stand financially."*

David Bach

