

QuickBooks

Automating and optimising bookkeeping



QuickBooks is designed to eliminate much of the manual effort of bookkeeping, enabling you to focus on running your business

Company directors are required by law to maintain detailed financial records, failure to do so can result in a multitude of sanctions including fines and prosecution. We help you to use the automation and AI within QuickBooks to comply with this requirement and help you manage your financials in real time, reducing effort, cost and speed. To illustrate our approach, meet Jen and Amanda.

Traditional financial management - slow, expensive and not helping Jen to run her business



Jen runs a busy cafe. Over time a mountain of paperwork builds up, Jen thinks things are going well, but doesn't really know. She's worried as she doesn't know how much to save for tax.



Once a quarter Jeff spends 3 days manually updating the books. Jeff is wonderful, but charges quite a lot for his time. He sends his work off to an accountant.

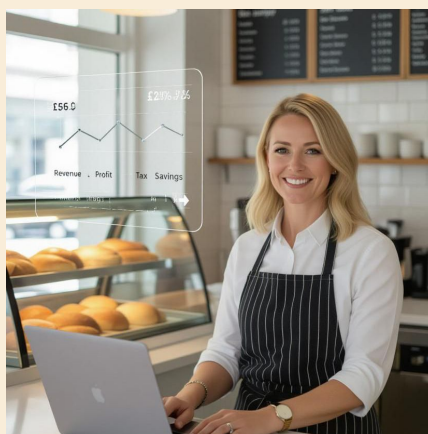


Some time later Jen gets a report from her accountant but can't make any sense of it. The information is quite old and doesn't seem to relate to what she does at her cafe.

Modern financial management - routine work eliminated, Amanda has insight and control



Amanda owns a deli. She works with P&P to use QuickBooks for her finances. QuickBooks automation means that most of her bookkeeping is done by AI. She spends an hour a month doing anything that's left over..



Amanda has up to date insight into her business's finances. P&P confirm the position with quarterly accounts so she knows how much save for tax, and how much she can take out of the business. She's in control.



With the finances under control Amanda can focus on what's really important - managing and growing her business.

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Our service

As QuickBooks Platinum Partners and Advanced Advisors we're highly experienced in helping clients using the app to take full control of their finances. QuickBooks and the service below is provided as standard with our Fixed Fee Plans.

QuickBooks set up

As part of our onboarding process we will set up your QuickBooks. This involves some basic customisation, such as setting up your invoice templates and chart of accounts (list of categories), and could also involve connecting QuickBooks to any apps you use.

Rules and automation

We'll set up automation rules in a couple of ways. Firstly we have a "bank" of standard rules that we'll install. Secondly, as transactions flow through your business bank account we'll add new rules over time. We'll continue to monitor and tweak - all with the purpose of removing effort.

Tailoring for larger companies

Larger business using full accruals accounting and/or bills can still automate transactions, however the approach needs to be specially tailored to their business requirements. We'll work with you on this and you can see more information on our different routes to doing this on our management accounting section.

QuickBooks training and support

We provide training and user guides about how to use QuickBooks when we onboard clients. It can normally take a few months to fully understand but we'll provide support throughout your learning curve, and of course ongoing support as and when unusual issues pop up.