

## Your Business Co-Pilot

PremierOne assists businesses enhance their value through profitable and sustainable growth. We offer end-to-end services to ensure financial integrity, compliance and improved business performance.

### We look to

Accelerate Profits ✓

Control Cash Flows ✓

Effective Operations ✓

Seek Growth Avenues ✓

Manage Risk ✓

Contact: **13007 70575**



## OUR SERVICES

### Bookkeeping

- Accounting software set-up
- Transaction processing
- Payroll processing
- Account reconciliations
- Financial reporting
- Xero/MYOB/Quickbooks

### Tax Accounting

- BAS/IAS review and lodgement
- Income Tax returns (Business and Individuals)
- Tax planning

### Virtual CFO

- Profitability review
- Cash flow review
- Financial forecasting/budgeting
- Management reporting/analysis
- Performance/KPI management
- Strategic advice

### Who Are We?

With more than 30 years of bookkeeping, tax accounting and business advisory experience, we bring unmatched service. Whether propelling a start-up or running an established business, our team's skills, knowledge and experience puts us in a solid position to work with you to understand the challenges your business faces and assist you in making the appropriate operational, financial and investment decisions. We are a CPA Australia Practice, and are led and managed by a couple of Directors who are CPA Australia members.

### Why Us?

- Over 50 years of combined professional experience between the two directors
- Continued emphasis on integrity, accuracy, completeness and timeliness
- Certified and trained experts in Xero, QuickBooks, MYOB and Reckon
- Registered Tax and BAS Agent status with the Tax Registration Board
- Proven and robust systems and software used in the practice and for delivering services

### Case Studies

- Turned around a company's loss-making financial performance and negative equity position by driving sales (increased 10% per annum), implementing a cost rationalisation plan (reduced indirect costs by 37%), while more than halving debtor days.
- Developed a management reporting structure that highlighted key metrics for better decision making, projected profit and loss with 90% accuracy and saved close to \$170k in tax liability by recommending inventory revaluation and appropriate accounting treatment for software licensing.

*With the advent of the COVID-19 pandemic, we have assisted our clients with the appropriate Federal and State support available (Cash Flow Boost, JobKeeper Payments and Business Grants), and advised clients on how to position and prepare themselves for recovery and growth (business reviews and financial forecasts).*

📍 **5A, Hartnett Close, Mulgrave, Victoria 3170**

🌐 <https://premierone.net.au>

✉ [info@premierone.net.au](mailto:info@premierone.net.au)