

We believe that an easily navigable, central source is the key to managing your business more effectively. This not only simplifies your complex compliancy requirements, but ensures that everyone from your CEO to fund managers get the information they need. You can rely on us to provide a robust foundation that powers a constant stream of high-quality information around your business. Our integration expertise will free you from onerous data extraction and validation so that you can focus on strategic tasks. Data from multiple sources and sites is fed directly securely into the accounts, automating report generation and making everything from asset management to budget calculations fast and accurate.

Analysis is available at any level you require, from multiple funds down to individual trading desk and trader. And with automated rolling P&L against multi-periods, analysing information over groups and divisions is just as straightforward. What's more, a wide variety of graphical formats and delivery types ensures your vital information's available when your people need it – whether they're online or in the office. This solution is ideal for financial institutions such as fund managers, venture capitalists and stockbrokers.



“Access has been the foundation of our finance team for many years. As our business has grown, the company has worked with us to develop the reporting that we need to meet our stakeholders' requirements and has also undertaken a number of projects with us to build solutions that meet our specific demands.”

Adrian Johnson

Thames River Capital

Leader in performance-focused asset management

Access customers in this sector

- Thames River Capital
- Royal Bank of Canada
- British Arab Commercial Bank
- Bluecrest Capital Management
- National Counties Building Society
- Mortgage Choice Limited

System-wide benefits

Robust and scalable, fast and secure, there's no practical limit to the number of records and transactions you can process.

Tight integration with applications such as fund management, trading and banking software creates one constant flow of accurate information between your front and back office.

ICAEW-approved audit trails can be kept indefinitely. With drill-down, 360 degree data views and online access, there's only one place to look for analysis and information.

Contents

System-wide benefits

Management reporting

Accounting for carbon emissions

Profit centre accounting

Cash management

Calculation and re-calculation

Multi-currency

Multi-language

Procurement & supplier management

Document management

Workflow forms

HR & payroll

Management reporting

Fast, accurate information is delivered throughout your business, from boardroom to trader desk. Your statutory reporting requirements (e.g. FSA) are included as standard. Multiple GAAP requirements can also be catered for.

Information is presented in a range of graphical formats, delivered to your schedule and available on demand - whether you're on the internet, in the office or using your iPhone. Budget and actual comparisons are readily available, month by month, year on year, for as long as you require.

Accounting for carbon emissions

Measure, manage and reduce your business carbon footprint. Working alongside carbon emission experts DEFRA and the Carbon Trust, we've created a fully integrated module that automatically creates a detailed carbon usage of your daily business activity.

With standard reporting and budgeting tools, everything from utility bills to travel is easily analysed alongside the rest of your business information. From raising environmental awareness to identifying energy and cost savings, it's the smartest way to take control of your organisation's carbon footprint without extra cost or complexity.

Profit centre accounting

From the financial core powering the analysis and presentation of data, to budgeting, cash flow modeling, rolling P&L consolidation and assets under management, all your tasks are made faster, simpler and more effective.

Additional project records helps you set up profit centres for each customer or contract with total flexibility e.g. by fund manager, by individual and multiple trading desks, or by product such as loan or insurance. All this information is captured in one place for real-time profitability analysis.

You can re-allocate spend on a rules basis, for example, Bloomberg invoices and costs associated with your central finance and settlement departments.

Cash management

Automation makes bank reconciliation fast and efficient while everything from cash collection to payment authorisation is quick and straightforward.

Flexible, robust forecasting tools make light work of even the most demanding cash flow scenarios - so you can get away from report production and focus on the bigger picture.

Calculation & re-calculation

All information held within your solution can be downloaded to a spreadsheet, worked upon and uploaded again, with inbuilt rules fully protecting the integrity of auditable and VAT information. This functionality shaves hours off your routine tasks, such as price updates, budget revisions and customer analysis.

Once in the spreadsheet, your information can be explored and manipulated any way you need. Inbuilt formatting detects anomalies and will highlight trend variation.

Multi-currency

Your solution is completely geared to global trade, supporting any number of currencies and exchange rates. To make life even easier, you can set defaults for customers and suppliers so that the system always proposes transactions in an appropriate currency. Alternatively, customers and suppliers can transact in any number of currencies if they choose.

Multi-language

You have the freedom to operate in any script-based (Western) language of your choice. Each of your staff can choose the language they wish to use as standard, enabling you to have different languages on each terminal.

Screen labels and prompts (such as alerts and warnings) can be changed at any time. You have total control over the content, which can reflect the terminology used by your specific industry.

Procurement & supplier management

Negotiating prime terms and budgetary control is managed and analysed with speed and accuracy. Purchase requests can be submitted online by non-finance users and consolidated centrally to increase your buying power.

In-built authorisation workflow ensures that all purchases are budgeted for and approved before hitting your invoice register or purchase ledger. Supplier records keep a lifetime history of what you've bought and when, providing full analysis by purchase category and type.

Document management

Every document, from board packs and purchase invoices to sales contracts and market summaries, graphics and correspondence, can now be scanned, indexed and filed into a space-saving electronic archive.

Digital documents generated by computer need never be printed and can be added automatically to the store, which is password-protected, easily backed up and also accessible via the web.

Workflow forms

All your business information can be captured and all your paper-based forms and documents can be duplicated in an on-screen digital form with the layout of your choice. Workflow ensures each form takes a pre-defined path as they move between your staff and managers for extra information, authorisation and sign off. Alerts are sent by email and SMS to advise if a procedure is delayed, breached or ready to action.

HR & payroll

Integration with timesheets, expenses and third-party applications such as key card entry systems bring timely, accurate data into one place for prompt processing. Fully HMRC-approved, your payroll can handle any combination of pay types and deductions. Cut paper wastage and reduce bottlenecks with e-payslips. Detailed personnel information is enhanced with a series of easy-to-use tools which enable your HR department to manage everything from recruitment to absence tracking, analysis and appraisals.

Who we are

Access will give you the advice, tools and clarity you need to make effective decisions, quickly and with certainty.

As both a business-focused consultancy and a specialist software developer, we combine our innovative software with practical experience to deliver a solution that's exactly right for you and your business.

You can rely on us to provide you with a solution that's simple, proven and relevant to your company. We have over fifteen years' experience of developing software here in the UK and our regional consultants have tailored and implemented this software all over the UK and Ireland.

The expertise we've gained gives us an unbeatable ability to accurately assess your needs and deliver maximum impact with ease and confidence. We've won many awards over the years and have once again been voted best 'Mid-tier Software Package' at the Accountancy Age awards and also separately by our customers.

All our software is accredited by industry bodies including the Inland Revenue, the Institute of Chartered Accountants, the Business Software Developers Association and Microsoft.

We believe your solution must be ready for the future, as well as right for today. We design and own our software, so we can continually innovate to meet your changing needs as well as those of your industry. For instance, we worked with the Carbon Trust and DEFRA to create a way for your organisation to measure its carbon footprint without adding extra administration or complexity to your current processes.

Because your business will constantly evolve, we provide a software solution that grows with you. Our modular software covers a complete range of business, financial and administration processes and can be flexed to give you the precise view of your business that you need at any time.

Our supportive consultants combine their first-class software expertise with in-depth industry knowledge to constantly improve and simplify your business processes so that your solution delivers maximum value and a continual return on investment.

We are driven to deliver high impact, straightforward solutions. We believe in sustainable business and demonstrate best practice. We are committed to reducing our own carbon footprint. We want to help make your business more competitive and successful.

With Access, you can be sure you've got the clarity you need to reach your business goals.

Further information

For further information on Access solutions, please telephone us on **01206 322575**, email **info@theaccessgroup.com** or, alternatively, visit our website at **www.theaccessgroup.com**