



Will your business
be financially
prepared to
emerge from
survival mode?

Planning for the future

R J Francis & Co Ltd

What steps
can you take to
move your
business from
surviving to
thriving?



Survival



Recovery



Thriving



Financial Support

- Coronavirus Job Retention Scheme (Furlough)
- Self-Employed Income Support Scheme
- Coronavirus Business Interruption Loan Scheme (CBILS)
- Bounce Back Loans
- VAT Payment Deferral
- July Self-Assessment Payment on Account Deferral
- HMRC Time to Pay Arrangements
- Local Authority Grants

A tall stack of silver coins is the central focus, with a blurred gold coin in the background. The coins are stacked vertically, and the background is a dark, warm color.

Cash is King

- Credit control
- Cashflow monitoring
- Spending review

Planning

- Workforce changes
- Demand for products & services
- Supply chain issues
- Stock
- Investment
- Bank covenants
- Financial changes





Sarah Kaye FCCA

07725 214052

sarah@rjfrancis.co.uk



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