

An aerial night view of London, showing the River Thames, the Tower Bridge, and the city lights. The sky is a mix of dark blue and orange from the sunset or sunrise.

Aquila & Partners Accountancy Ltd

Aquila & Partners Accountancy Ltd

Your Ultimate Accounting and Tax Solutions

www.aquilaandpartners.co.uk



Chartered Certified Accountants

Accounting and Taxation Too Associate Ltd
Ultimate Accounting and Tax Solutions



Xero advisor
certified

ATTA – ORGANISATIONAL ETHOS

The world is in constant flux and so does the business world evolving faster as ever. The environment and post- pandemic period has changed the way we think and operate. At ATTA we spend our time to understand our clients on individual basis and thus customising our services with a view to meet their needs. Our services along with our fee package always reflect the current circumstances in which we proudly present ourselves as a flexible working approach as well as being proactive. We strongly believe that our clients' input are very vital to us in producing the most effective and efficient output through the utilisation of both technical knowledge and the emerging technologies.





ACCOUNTING

Accounts Payable
Accounts Receivable
Financial Statements
Tax Assistance Services
Auditing and Auditing Services
Budgeting and Compliance Strategies
Cash, Transaction and Exit Strategies
Costs and Forecast
Bookkeeping

FOOD AND BEVERAGES

Performance and Engineering
Menu and Processes
Business Performances
Training

Helping your business to grow

For almost 11 years, Accounting and Taxation Too Associate (ATTA) has worked exclusively for the Restaurant Industry, driving measurable improvements in efficiency as well as assisting in improved profitability for proprietors and multi-unit operators.

Utilising the most advanced technology available, ATTA seamlessly integrates into your existing operations and then provide comprehensive weekly financial reports because ATTA understands your organization's financial information now, not next week or at month's end.

By outsourcing your accounting needs to ATTA, your operation gains enormous efficiencies as compared to in-house processes. It also ensures accuracy and regulatory compliance. When you work with the ATTA Team of experts, you have years of restaurant accounting experience on your side. No vacations, no employee turn-over, no hassles.

Expertise

The ATTA are run by experience qualified bookkeeper, accountants, formal finance directors, tax expert, purchasing managers and a qualified chefs.

Services

Our specialised services will help you improve your bottom line. Your personalized ATTA Customer Service Representative will help you understand your weekly reports and financial statements, so you have a better view of your business. You simply send your information to ATTA each week and we do the rest.

For the cost of what you have in place now, you can make us your bookkeeper, payroll service and Financial Controller.

FOOD AND BEVERAGES

Performances and Engineering

review of all food and drink against in-house
a gap analysis and future menu plan giving you
an action plan for improvement.

Design and Processing

improvement plan for your operation. This
includes kitchen setup, equipment suitability, supply
kitchen layouts and operating standards. A
high up Gold Standard kitchen layout.

Business Performance

Business data review.

By understanding your P&L performance, sales
COGS and labour model, we can give you clear
insights, targets and tips to work

Staff and Training

review your team set-up and role responsibilities,
along with a review of your kitchen training material -
identifying gaps, making recommendations and
suggested improvements.

BOOKKEEPING

As you would expect we also offer a full range of bookkeeping services just like any
accountants. Sometimes we are given a cardboard box and a promise everything has been
done. On other occasions, we are required to be on site, to carry out full bookkeeper services in the
absence of any full time staff.

Added value

Either way, one of our key objectives will always be to try and add value over and above the
obvious. For example, by looking at your suppliers, we may be able to recommend alternative
and more cost effective options.

Keeping fees our down

Our aim is to achieve an accurate picture of your Business's financial records in the least possible
time and with the minimum fuss. We are able to do this by looking at your individual
requirements and recommending the best approach. You can keep your costs down by
filling out our bookkeeping spreadsheets which we provide to our clients. These sheets are
generally easily understood as the formatting is preset from our end to facilitate your task.
For larger clients we will enter all of your transactions onto our accounting software, thus making
preparing VAT returns and year end accounts becomes easier, and you can be sure that you are
meeting all of the requirements that your business has to keep proper records.



...l post sales invoices and we will then
...e receipts against these invoices so
...ou can get Customer wise outstanding
...t at a given period. We will post-
...se invoices and we will then allocate
...nts made by you against those
...es so that you can get Supplier wise
...nding amount at a given period. We will
...in your cash book to book receipts and
...ses accurately

Accounts Payable

Staying on top of your accounts payable can be overwhelming. With Accounting and Tax, we make this much simpler for you to manage. Our weekly A/P processing allows you to stay in control of managing your vendors.

- **ATTA codes your invoices, loads them and reports them. You then select which invoices be paid.**
- **Know what you owe at a glance.**
- **Weekly Accounts Payable Aging Reports are emailed or faxed to you.**
- **ATTA send the bacs on your behalf with full bacs report.**
- **ATTA reconciles the suppliers Statements when received.**
- **ATTA offers suppliers Invoices Digital Storage. No more boxes of invoices to deal with.**

Accounts Receivable

No longer will you have to check-in with the bank to track your daily balances. With Accounting and Taxation, Accounts Receivable Services, you will know where your balances stand at all times with our weekly reporting.

- **ATTA reconciles the bank statements when they arrive.**
- **Credit Card electronic depositories are also reconciled.**
- **Gain peace of mind knowing your check book is always up to date and accurate.**



roll registration with HMRC.

E, National Insurance, Statutory Sick Pay, Maternity and Paternity pay.

il reports outlining staff costs and payslip for your employees to distribute either as hard copy or via email.

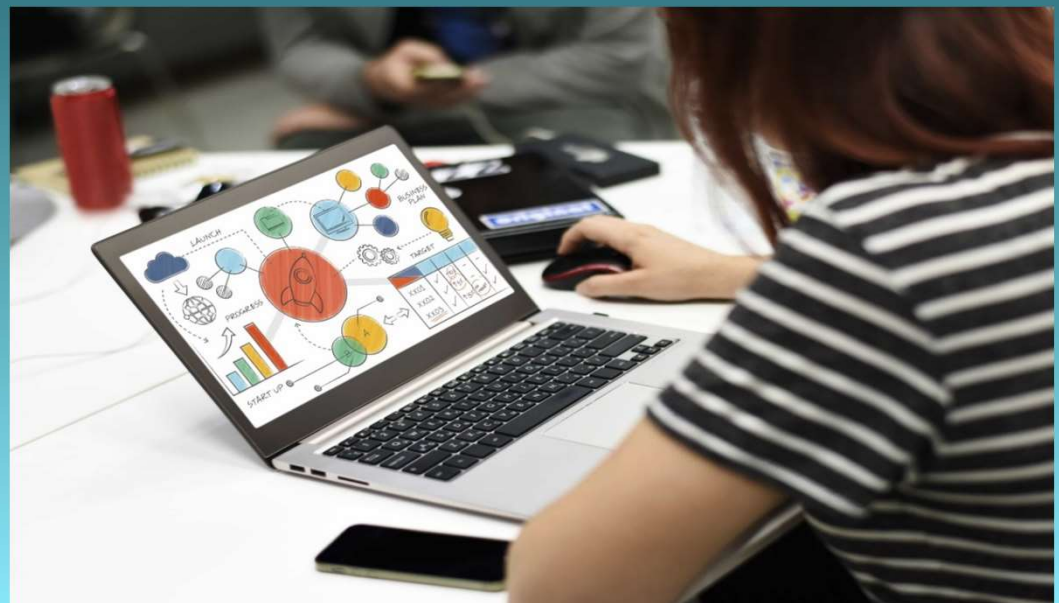
ment administration, including new starters, leavers, P45s, P60s, holidays and bonuses and pension contributions.

DS and P11(b)s in respect of benefit in kind.

Payroll

Streamline your payroll through ATTA' cost-effective payroll processing services. There will be no need for an additional payroll processing firm. Our services are complete with routine summary reports that show valuable percentages, weekly labour cost, Tronc and Tip Compliance and labour-to-sales ratios.

Simple Submission of your Weekly or Monthly Payroll Information. Accounting and Taxation will work with you to establish an agreeable schedule for submitting your weekly payroll. We will supply you with an easy to use worksheet which you can upload into our portal set up specifically for your company. Emails may be accepted but without personal data included. With certain POS systems, Accounting and Taxation can poll data and retrieve your edited Time & Attendance Summary.





can we help you with

paration of Monthly & Quarterly accounts.

geting and Forecasting.

al Vs Budget variance analysis.

ysis of Profit and loss account and balance
et.

o Analysis.

Start up

If you are not an Accountant, then starting a new venture is a very daunting task. Apart from having to implement a system to monitor business transactions, regulatory requirements have to be met. The best way (based on feedback from clients) we can help you if you are considering a Start-up venture such as opening a new restaurant or expand the business to give you the confidence and freedom to go out and generate revenue without having to worry about administration issues.

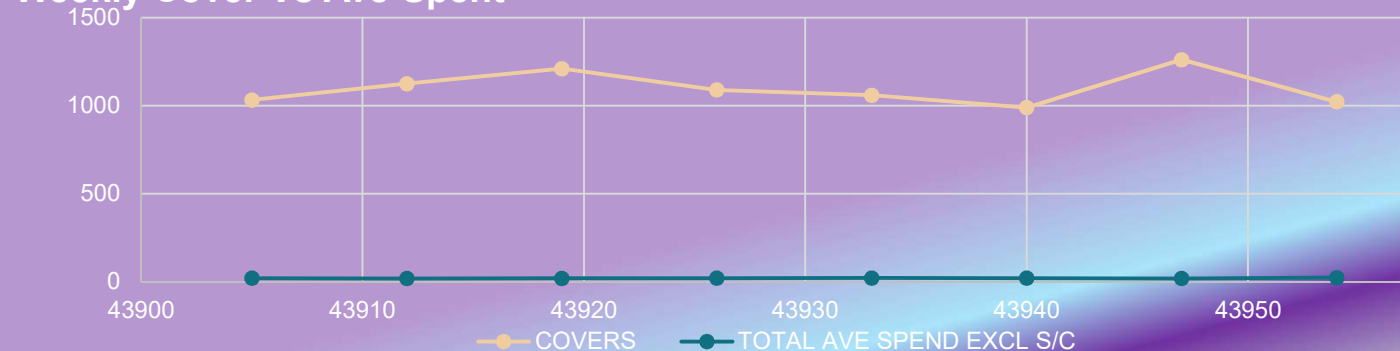
Why we are Different

We take a genuine interest in the performance of all client businesses. This enables us to react quickly to any adverse trading issues you may be experiencing and advise on the best course of action. After all, your success is our success.

First Impression

With advances in electronic communications, the need for your Accountant to be like the thing of the past. Apart from our first meeting (after the free consultation), we make full use of modern multimedia Messenger and Web cam services. If you are not already geared up for this technology, then we can help you to get up and running.

Weekly Cover Vs Ave Spent





Hospitality Accounts

ATTA London specialise in providing accounting services to the hospitality sector. Irrespective of your business size - whether you own a Michelin star restaurant or multi-site hotel chain, we offer customised service packages depending on your individual needs. Our services start from basic bookkeeping, assistance with payroll or full accountancy services, we can tailor our services to suit you. We can assist your business in dealing with complex financial issues so that you can spend your time elsewhere whilst ultimately enhancing your business's performance results.

Restaurants

We pride ourselves in servicing our clients which include restaurants, pubs and cafes. The challenges faced by all businesses are costs: labour costs, food costs, business rates and other variable costs. We work closely with our clients in order to ensure these costs are being controlled or minimised while helping them to maximise their profits. Our reports provide information which allow business investors, owners and management to make informed decisions and draw meaningful conclusions.

Restaurant and Hotel Accounts What We Includes

Set up reconciliation.

Bank Control and weekly management report.

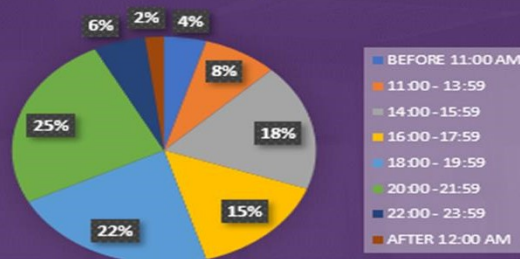
Monthly management account.

Payroll and pension.

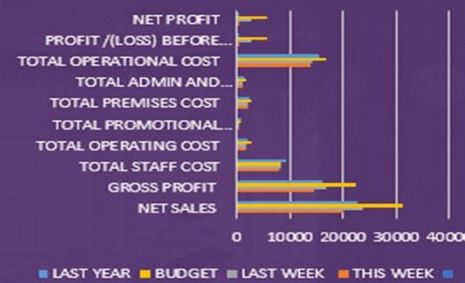
Complete bookkeeping services.

WEEKLY MANAGEMENT REPORT ANALYSIS

Sales by Hours of the day



Management Report Chart



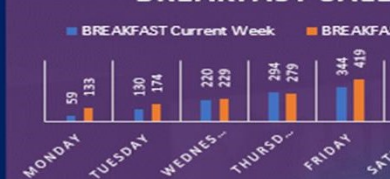
Weekly Comparison



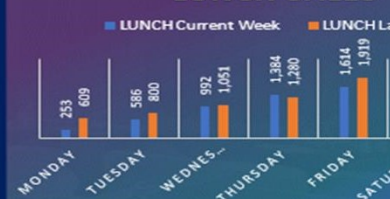
Weekly Cover Vs Ave Spent



BREAKFAST SALES



LUNCH SALES



DINNER SALES





CIS Tax Returns & Subcontractor Accounting Services

As the Construction Industry Scheme (CIS) outlines the rules between contractor and subcontractor payment deductions, there are often tax refunds due to subcontractors in this situation, ATTA can assist in reclaiming these overpayments with our comprehensive Return service.

A subcontractor is defined as someone who performs work for a contractor, and is not employed under PAYE.

In this situation, a subcontractor typically invoices the contractor for the work. A subcontractor is a self-employed business with their own accounts to prepare.

Our specialist team of building and construction industry certified accountants are able to help subcontractors prepare CIS tax returns, accounts and other paperwork needed to keep them HMRC compliant.

CIS Service Includes

HMRC Contractor Registration.

Construction Statements for Subcontractors.

Monthly HMRC Returns.

Tax Refunds.

CIS Compliance & CIS Registration.





Financial Assistance Includes

Phase Order Funding (PO)

Supplier Credit

Invoice Funding

Financial Assistance

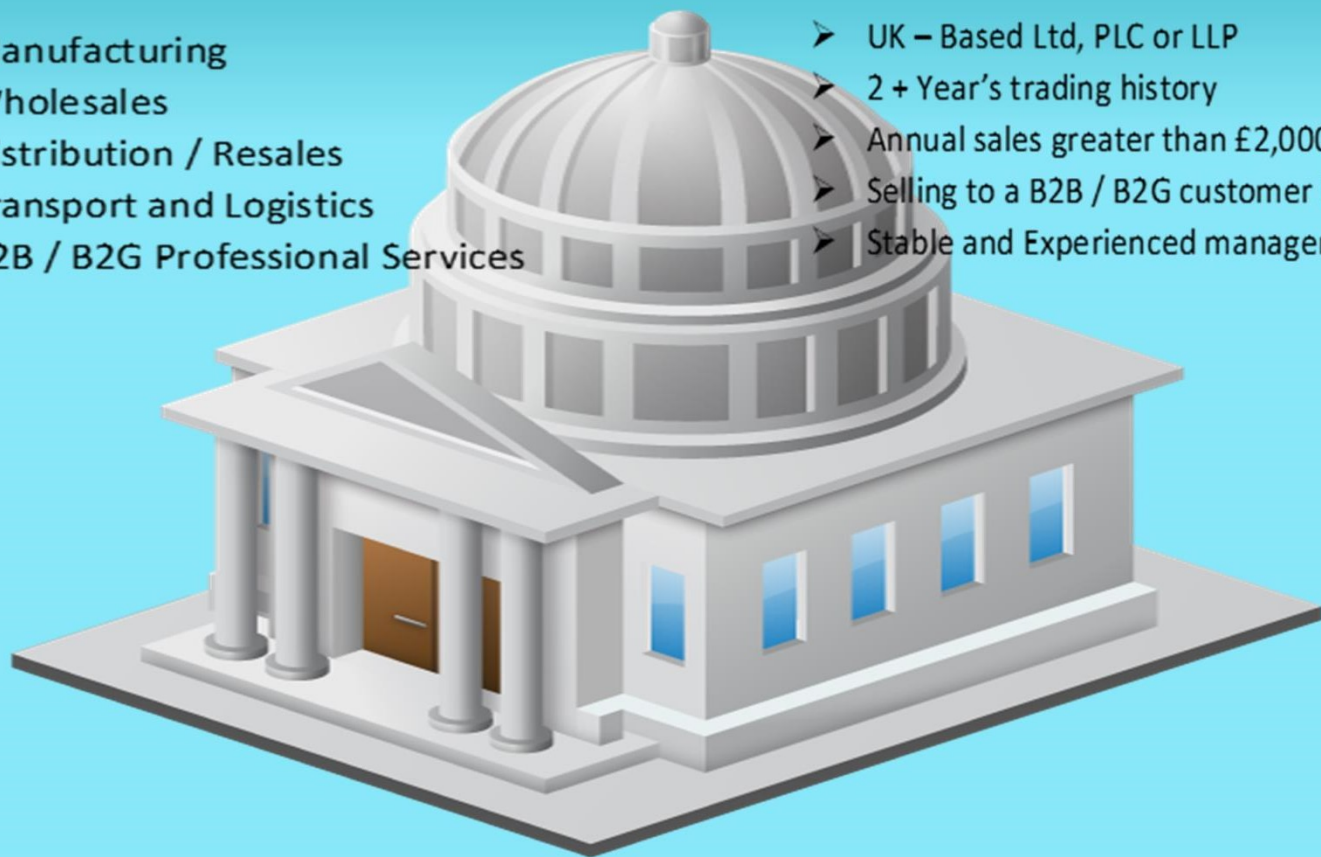
We can fully assist in providing funding solutions to growing small and medium sized businesses from £500,000 to £5,000,000. This is an immediate working capital for firms to increase their sales, strengthen their relationships with customers and suppliers and optimize cash flow.

List of industries served

- Manufacturing
- Wholesales
- Distribution / Resales
- Transport and Logistics
- B2B / B2G Professional Services

Qualification Criteria

- UK – Based Ltd, PLC or LLP
- 2 + Year's trading history
- Annual sales greater than £2,000,000
- Selling to a B2B / B2G customer base
- Stable and Experienced management



THE TEAM



Jacob Olagbaiye FCCA ACA



Akash Raj Gocool BA, MSC, MBA

THANK YOU!

Jacob and Akash

 *info@aquilaandpartners.co.uk*

 *The Workary Brompton, 210*

 *Old Brompton , Kensington
London SW5 0BS*

 *07958316886, 07956579272*

07534941960, 02072212548

