

cain  co
bookkeeping services (uk) ltd

Paul has had various roles including a credit controller, credit manager, financial controller, and financial director. In the late 90's Paul was an area sales manager for both Kleeneze and Betterware before moving back into bookkeeping. Paul is married to Jayne, and they now live in Faversham, Kent having moved from Croydon in June 2021. In his spare time Paul enjoys watching cricket and football, karaoke, socialising with friends and dining out.

Paul Cain

Managing Director
paul@cainandco.co.uk

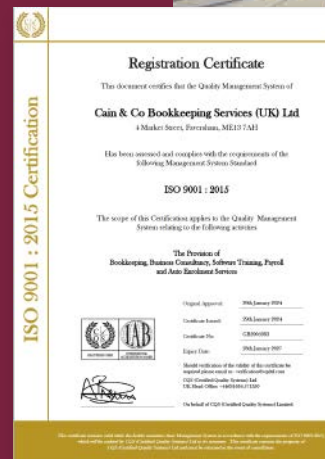




**“Cain & Co provide a
professional, friendly
and cost-effective
service.”**

Mr Richard Verrall - Warbird Experiences

About Cain & Co





- **Cain & Co Bookkeeping Services (UK) Limited are an Institute of Certified Bookkeepers (ICB) Practice and were formed in June 2023**
- **Our team are based throughout Kent, London and Surrey**
- **Assisting businesses of all kinds and sizes**
- **Professional accounting solutions including bookkeeping, VAT, management reporting and payroll services.**
- **Building strong business relationships by delivering professional, reliable and efficient services**

Our team are client driven, very skilled and trained to the highest standards and are proficient in most accounting software packages including online alternatives such as: **Xero, Quickbooks** and **Sage**.



Hubdoc Specialist
Xero Partner





The vision of Cain & Co is to **simplify the complexities of bookkeeping** to its clients & accounting partners alike

Every member of our team is friendly, positive and bubbly, as well as being highly skilled and trained to our way of working. Our unique selling points include **continuity**; as we are a team, there's always cover when our client's bookkeeper is on holiday or unwell. Our team work to a **36-point bookkeeping checklist** which includes quality assurance. Not that anyone has ever had to call it in, but we also offer a 3-month **money back guarantee** if our clients aren't happy.

These qualities we feel, stand us out from the rest which ultimately enable us to retain our clients by offering them an outstanding level of service.

How we help





What would you expect?

A service that is **available and ready** to start when you need it to, with continuity.

- A caring 'ICB Certified Practice' with a strong team spirit.
- Friendly and knowledgeable voice at the end of the phone.
- Your work returned to you in neat folders to meet your deadlines.
- A dedicated account manager and team full of expertise.
- Bespoke management accounts and cash flow forecasts and preparation of year end returns.
- Being looked after just how you would expect.





Why choose us?

- You won't need to spend hours trying to find old invoices at your year end.
- We will be **available for you 24/7** including holidays and all enquiries are answered within 12 hours, although 90% are handled within 1 hour.
- You will have your accounts explained to you in jargon free language, during your monthly 1-2-1 review.
- Being proactive we will identify potential issues within your accounts before you do.
- As long as you get information back to us as requested, we guarantee you will NOT get fined from HMRC, for late filed returns or we will cover your costs.
- **All our fees are crystal clear.** We do not charge by the hour so you will have peace of mind that your agreed monthly fee will not fluctuate every month.

Give us 3 months to prove why we're
THE NUMBER 1 ranked accounts
& bookkeeping service in the UK or
PAY US NOTHING

Services provided





Bookkeeping

Raising sales invoices, posting batch sales invoices
Coding and posting supplier invoices
Posting and allocating customer receipts
Posting and allocating supplier payments
Bank Payments to nominal codes
Full bank reconciliation
Pre-payments, accruals and adjustments
Fixed Asset register maintenance
Month-end routines and depreciation
VAT Returns – Processed & Filed Online



Management Accounts

Aged Debtors
Sales Day Books
Sales Receipts
Aged Creditors
Purchase Day Books
Supplier Payments
Bank Reconciliation Reports
Bank Payments & Receipts
Profit & Loss Report
Balance Sheet
Trial Balance



Payroll

Week, monthly or yearly processing
Production of wage slips
Employee Holiday Scheduling
Employee Absences Scheduling (SSP, SMP, SPP)
Issuing P45s
Summary Reports
Year End processing including P35, P11 and P60 reporting



Monthly / Quarterly Reviews

A financial review of the accounts with expert advice, full jargon-free explanation of your figures.



Bespoke Information

Break Even Computation
Overheads Commentary
Cash-Flow & Sales Forecasts

Testimonials



“

Mr Richard Verrall – Warbird Experiences

Chaos is merely order waiting to be deciphered – If you need to sort chaos, we can unreservedly recommend Cain & Co who transformed our accounts, providing the process, procedures and systems to allow us to run the business more effectively. Cain & Co provide a professional, friendly and cost-effective service.

”

“

Mike Newton-Woof – Ventura UK Limited

Cain & Co have been our company bookkeepers since early 2023, Paul and his team have demonstrated exemplary care and attention to the preparation entry of our primary bookkeeping date. Wholly recommended.

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“

Bryan Downs – BD Accountants

Cain & Co are helpful, super-friendly and easy to deal with. They provide a great, cost effective and professional service for bookkeeping and VAT returns. I would highly recommend them.

”

“

Stuart Baxter – Partner / Baxter’s Battlefield Tours

We highly recommend Cain & Co to leave you to get on with what you do best, building your company. Cain & Co offer outstanding service at an affordable price but still give you a feeling of being a person and not just a number, it's how company/accountant relationships should be. **Transparent, Personal and Professional.**

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“

Joanne Bell – Managing Director / Bells Accountants

Best bookkeeping firm I have ever outsourced to. Fast turnaround, excellent value for money and accurate, well presented work. Hopefully we will continue to work together for the foreseeable!

”

“

Claire Hayman – Financial Controller – Lifestyle

Cain and Co have introduced us to the world of Xero and provided us with training. We are now able to do our own bookkeeping, payroll and CIS submissions “in house”. We would highly recommend using Cain and Co. A huge thank you to Paul for all his hard work and continued support!

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business • networking • fine dining

**We hold one of our extremely popular
Curry & Co nights at least once per month
at venues located throughout Kent,
London and Southeast.**

We provide a light hearted approach to networking as well as an ideal opportunity for local companies, business owners and service providers to mix, mingle and discuss local opportunities and exchange business cards.

Curry is also on the menu!

Enjoy a sumptuous, spicy meal at some of the finest Indian restaurants that Kent, London and the South East have to offer. All you need to bring is a **£30.00** contribution towards your meal or you can pay online – **you also receive one free drink!**

If you're new to our Curry & Co nights then please be aware it's a truly excellent and enjoyable way of establishing new contacts. You will meet local business owners, company representatives and service providers in a relaxed, friendly atmosphere.

Spaces are limited so in order to avoid disappointment please register your interest by emailing

takecontrol@cainandco.co.uk or calling **020 3633 1340**.

You can also buy tickets directly at

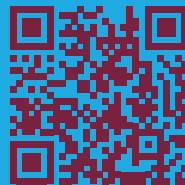
<https://cainandco.co.uk/curryandco/>



Get In Touch

If you would like to book a no obligation **FREE** consultation to discuss your requirements and find out how you would benefit; **please get in touch:**

e: takecontrol@cainandco.co.uk
w: www.bookkeepersuk.com



Call Us – **020 8087 1341 or 01795 603202**