L&Co.

FINANCIAL SERVICES

SERVICE CATALOGUE

Practical Finance. Clear Numbers. Better Decisions.

BOOKKEEPING • ACCOUNTING • FINANCIAL MANAGEMENT

2026

LANGNER & CO. FINANCIAL SERVICES

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FINANCIAL SERVICES

ABOUT LANGNER & CO.

Finance that supports your business.

At Langner & Co. Financial Services, we provide practical, reliable and commercially focused financial support for businesses that need more than simply keeping the books up to date.

Our approach combines accurate financial management with clear reporting and practical insight, helping business owners and management understand their numbers and make informed decisions.

WHAT WE DO

We support businesses across their day-to-day finance function – from bookkeeping and financial control to management accounts, budgeting, forecasting and cash flow management.

Our services can complement an existing finance team or provide a complete outsourced finance solution.

WHO WE SUPPORT

Our services are designed for:

- Small and medium-sized businesses
- Owner-managed businesses
- Growing companies
- Businesses requiring additional finance support
- Companies looking for a flexible outsourced finance function

OUR APPROACH

Accurate. Practical. Commercial.

We focus on producing reliable financial information, explaining what the numbers mean and helping management use that information effectively.

> *Good financial management is not just about recording the past.*
> *It is about understanding the present and preparing for what comes next.*

RELIABLE

Accurate and dependable financial information you can trust.

PRACTICAL

Clear insights and solutions that support real business decisions.

PARTNERSHIP

We work as an extension of your business, aligned with your goals.

CONFIDENTIAL

Your data and information are handled with the highest care.

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OUR SERVICES

Financial support built around your business.

Every business has different financial requirements.
Our services are designed to provide the right level of support — from accurate day-to-day bookkeeping to higher-level financial management and commercial insight.

01 BOOKKEEPING

Accurate and organised day-to-day financial records, including transaction processing, reconciliations, sales and purchase ledgers, and accounts payable and receivable.

02 MANAGEMENT ACCOUNTS

Clear monthly or periodic management information designed to help business owners and management understand performance and identify key financial trends.

03 FINANCIAL REPORTING

Reliable financial reports that present your business performance and financial position clearly and support informed management decisions.

04 BUDGETING & FORECASTING

Forward-looking financial planning to help businesses set realistic targets, monitor performance and prepare for future opportunities and challenges.

05 CASH FLOW MANAGEMENT

Practical cash flow planning and monitoring to improve visibility over available funds, future commitments and working capital requirements.

06 CREDIT CONTROL

Structured management of customer accounts, outstanding invoices and payment processes to support healthier cash flow and reduce overdue debt.

07 PAYROLL

Accurate and confidential payroll administration, supporting businesses with their regular employee payment processes and related financial records.

08 FINANCIAL CONTROL

Stronger financial processes, reconciliations, controls and reporting designed to improve accuracy, accountability and visibility across the finance function.

09 FRACTIONAL FINANCIAL CONTROLLER

Flexible senior-level finance support for businesses that need financial leadership and control without the cost of a full-time Financial Controller.

10 FINANCE HEALTH CHECK

A focused review of your finance function, reporting, processes and financial information, identifying weaknesses, risks and opportunities for improvement.

ONE FINANCE FUNCTION. ONE CLEAR VIEW.

From bookkeeping to financial control, we help businesses build a finance function that provides accurate information, greater visibility and better decision-making.

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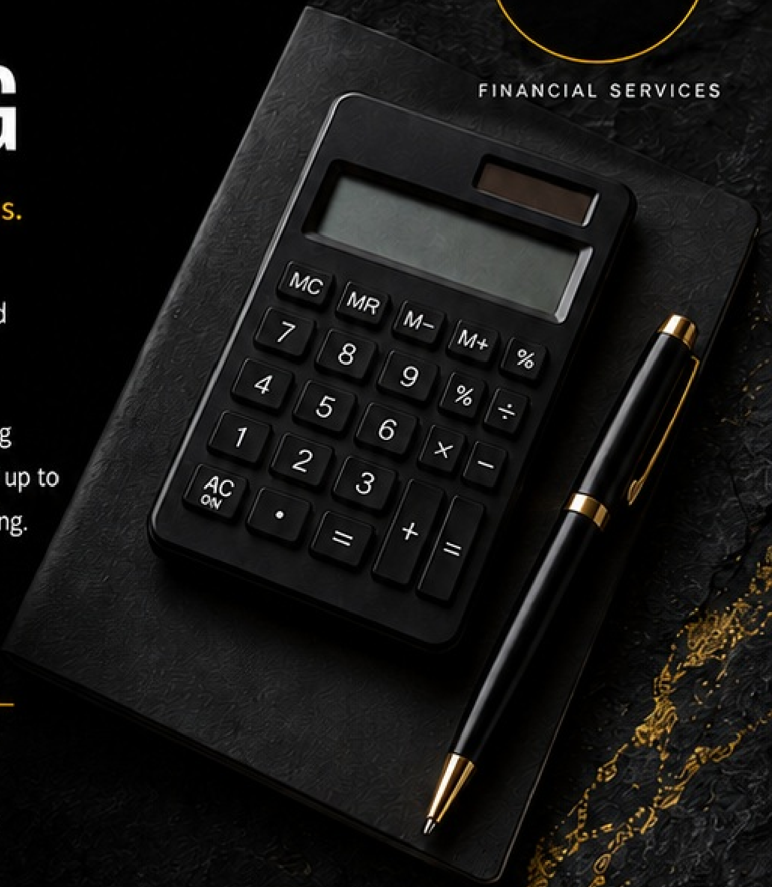
04 – BOOKKEEPING

Accurate records. Reliable numbers. Strong foundations.



Effective financial management starts with accurate and well-organised bookkeeping.

At Langner & Co. Financial Services, we provide structured bookkeeping support designed to keep your financial records complete, accurate and up to date — giving you a reliable foundation for reporting and decision-making.

WHAT WE PROVIDE

Day-to-day bookkeeping

- Recording and processing financial transactions
- Sales and purchase invoice processing
- Maintaining customer and supplier ledgers
- Accounts payable and accounts receivable

Banking & reconciliations

- Bank transaction processing
- Regular bank reconciliations
- Identifying and resolving discrepancies
- Maintaining accurate cash records

Financial records

- Accurate transaction classification
- Accruals and prepayments
- Supporting month-end processes
- Maintaining organised financial documentation

> *“Accurate bookkeeping is not simply about recording transactions. It is about creating reliable financial information that the business can build on.”*

WHY IT MATTERS

Good bookkeeping gives management confidence in the numbers.

It provides the financial foundation needed for accurate management accounts, reporting, cash flow analysis, budgeting and forecasting.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing businesses • Businesses requiring outsourced bookkeeping support

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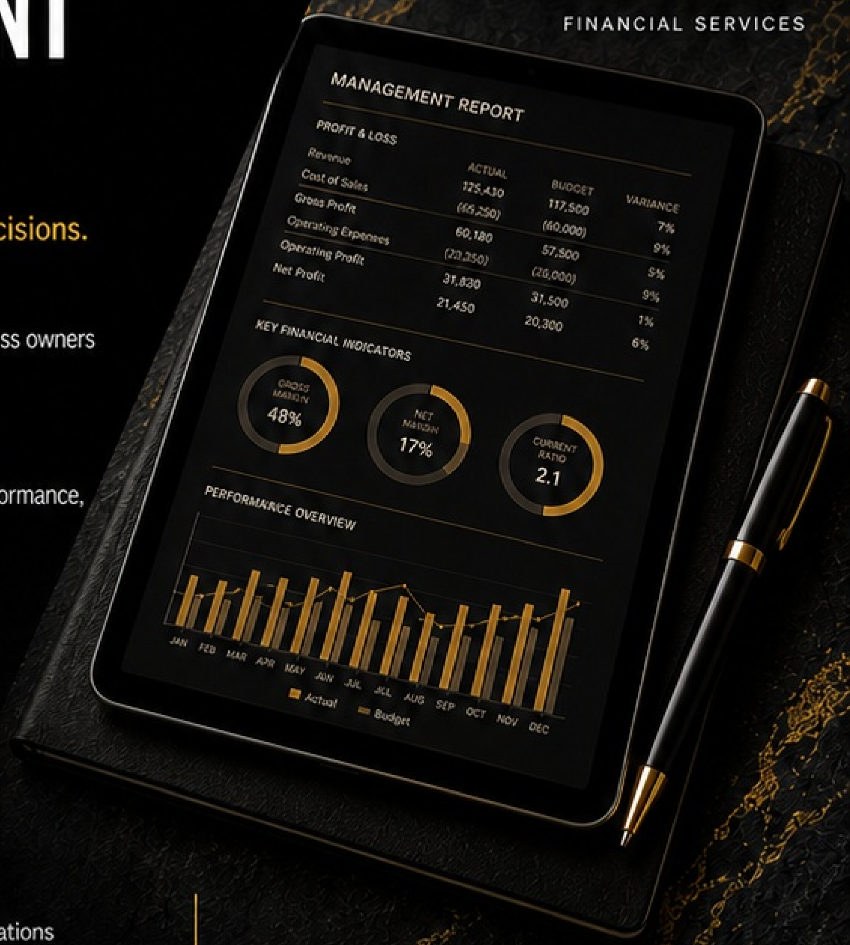
02 – MANAGEMENT ACCOUNTS

Clear financial information. Better management decisions.



Management accounts turn financial data into information that business owners and management can actually use.

At Langner & Co. Financial Services, we prepare clear and practical management accounts that provide regular visibility over business performance, financial position and key trends.

WHAT WE PROVIDE

Management reporting

- Monthly or periodic management accounts
- Profit & Loss reporting
- Balance Sheet reporting
- Management reporting packs
- Comparison of actual results against expectations

Performance analysis

- Revenue and cost analysis
- Gross profit and margin analysis
- Identification of significant variances
- Key financial trends and performance indicators
- Practical interpretation of financial results

Management insight

- Clear explanation of what the numbers mean
- Identification of areas requiring attention
- Financial information to support management decisions
- Regular visibility over business performance

> *Good management accounts do more than report the numbers. They help management understand the story behind them.*

WHY IT MATTERS

Management accounts provide a regular financial picture of the business — not simply at year-end, but throughout the year.

They help management understand where the business is performing well, where problems may be developing and where action may be required.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses without an internal management accounting function

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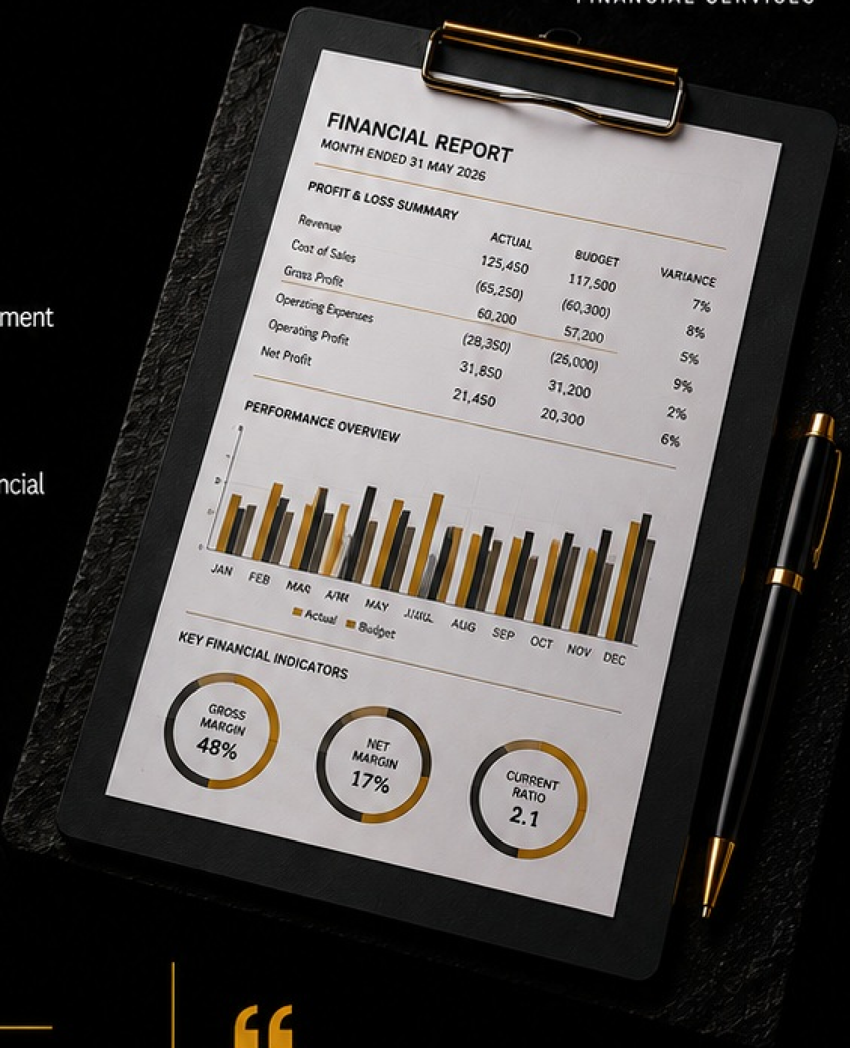
03 – FINANCIAL REPORTING

Clear reporting. Better financial visibility.

Reliable financial reporting gives business owners and management a clear understanding of the company's financial position and performance.

At Langner & Co. Financial Services, we provide structured financial reporting that transforms accounting data into clear, useful information for management and stakeholders.



WHAT WE PROVIDE

Financial statements

- Profit & Loss reporting
- Balance Sheet reporting
- Cash flow information
- Financial position analysis
- Supporting schedules and reconciliations

Management reporting

- Clear presentation of financial results
- Period-on-period comparisons
- Actual versus budget analysis
- Identification of significant movements and variances
- Relevant financial performance indicators

Reporting support

- Month-end reporting
- Year-end preparation support
- Financial data review
- Reconciliation and reporting checks
- Information prepared for management and external stakeholders

> *"Clear financial reporting turns complex numbers into information management can understand and act on."*

WHY IT MATTERS

Financial reports should do more than present figures.

They should provide clarity, consistency and confidence in the financial information used to manage the business and make important decisions.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses requiring reliable outsourced financial reporting

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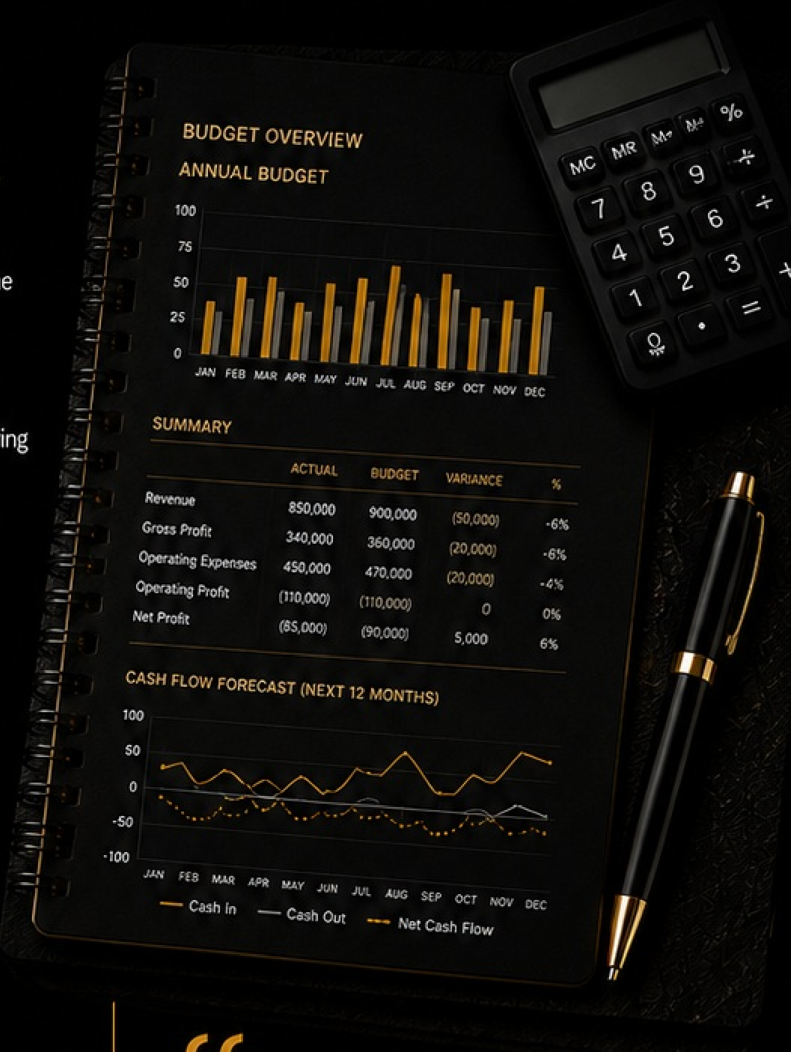
04 – BUDGETING & FORECASTING

Plan ahead. Understand the numbers. Stay in control.

A strong financial plan gives business owners greater visibility over where the business is heading and what may be required to achieve its objectives.

At Langner & Co. Financial Services, we help businesses develop practical budgets and financial forecasts that support planning, performance monitoring and better decision-making.



WHAT WE PROVIDE

Budgeting

- Annual and periodic budgeting
- Revenue and cost planning
- Departmental or business-unit budgets
- Cash flow budgeting
- Setting realistic financial targets

Financial forecasting

- Rolling financial forecasts
- Revenue and expenditure projections
- Cash flow forecasting
- Scenario and sensitivity analysis
- Forecast updates based on actual performance

Performance monitoring

- Actual versus budget analysis
- Identification of significant variances
- Understanding the reasons behind financial movements
- Revising forecasts when business conditions change
- Providing management with forward-looking financial information

> *“The purpose of forecasting is not to predict the future perfectly. It is to prepare the business to respond to it.”*

WHY IT MATTERS

Budgets establish the plan. Forecasts show whether the business is still on track.

Together, they provide management with a forward-looking view of financial performance, helping identify potential challenges and opportunities before they become critical.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses preparing for growth or change

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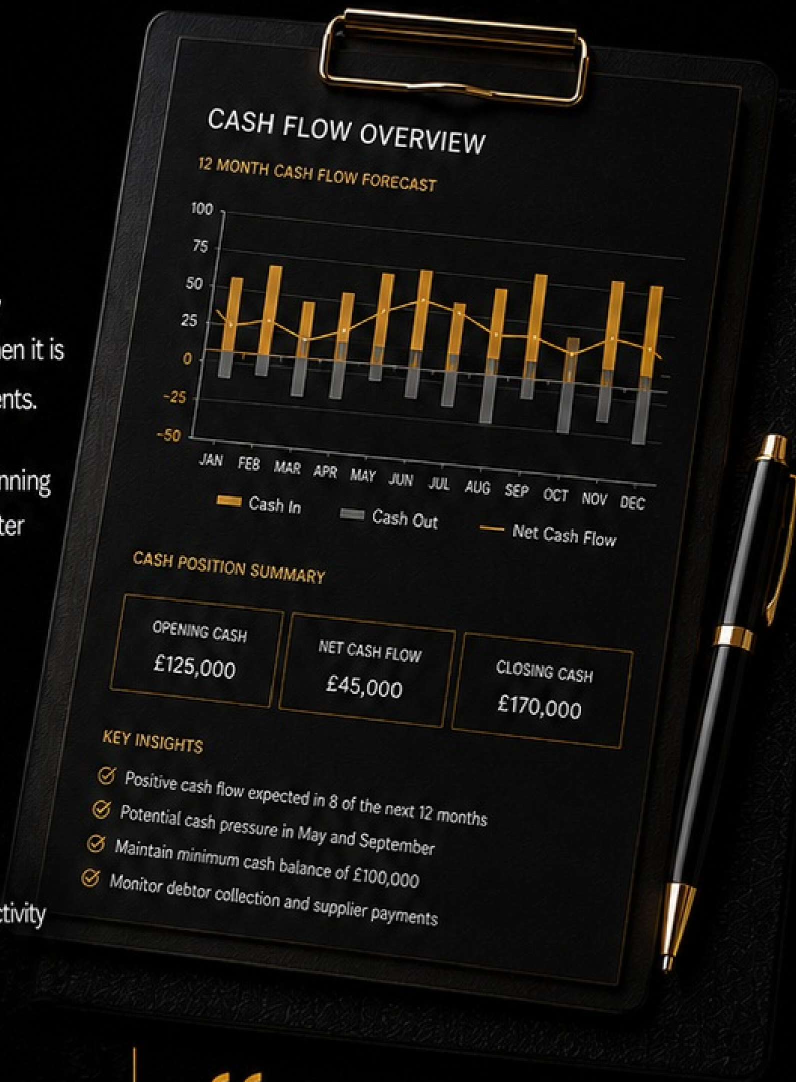
05 – CASH FLOW MANAGEMENT

Know your cash position. Plan with confidence.

Profitability does not always mean strong cash flow. Effective cash flow management helps businesses understand when money is coming in, when it is going out and what resources will be available to meet future commitments.

At Langner & Co. Financial Services, we provide practical cash flow planning and monitoring designed to improve financial visibility and support better working capital management.



WHAT WE PROVIDE

Cash flow forecasting

- Short- and medium-term cash flow forecasts
- Expected receipts and payments
- Cash flow projections based on current business activity
- Regular forecast updates

Cash position management

- Monitoring available cash
- Identifying upcoming funding requirements
- Reviewing payment commitments
- Highlighting potential cash shortages or surpluses

Working capital

- Customer payment analysis
- Supplier payment planning
- Debtor and creditor monitoring
- Identification of working capital pressures
- Practical recommendations to improve cash flow

> *“Cash flow is the lifeblood of a business. Knowing what is coming next gives management the opportunity to act before problems arise.”*

WHY IT MATTERS

Cash flow problems can develop even when a business is profitable.

Regular cash flow monitoring gives management early visibility of potential pressure points, allowing action to be taken before they become critical.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses experiencing changing cash flow requirements

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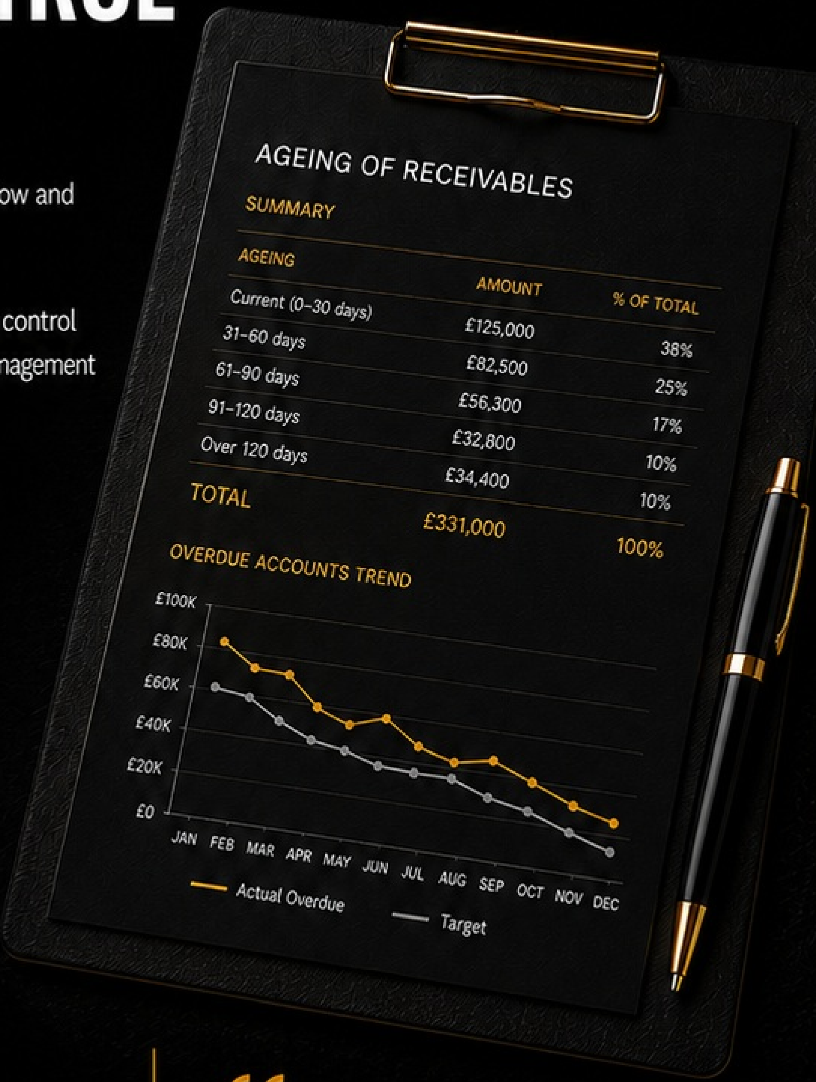
06 – CREDIT CONTROL

Protect your cash flow. Reduce overdue debt.

Effective credit control is essential for maintaining healthy cash flow and reducing the financial impact of overdue customer accounts.

At Langner & Co. Financial Services, we provide structured credit control support designed to improve payment discipline, strengthen debtor management and give businesses greater visibility over outstanding balances.



WHAT WE PROVIDE

Debtor management

- Monitoring customer accounts
- Reviewing outstanding balances
- Ageing analysis of receivables
- Identifying overdue and high-risk accounts
- Maintaining accurate customer records

Payment follow-up

- Invoice and statement follow-up
- Professional payment reminders
- Monitoring agreed payment terms
- Escalating persistent overdue accounts
- Maintaining clear records of customer communications

Credit control reporting

- Aged debtor reports
- Outstanding invoice analysis
- Payment trend monitoring
- Identification of potential bad debts
- Regular reporting to management

> *“Strong credit control is not about chasing customers. It is about creating a disciplined process that protects your cash flow.”*

WHY IT MATTERS

Sales only become valuable when they turn into cash.

Effective credit control helps businesses reduce the time between invoicing and payment, improve cash flow and identify potential collection problems early.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses with significant customer receivables

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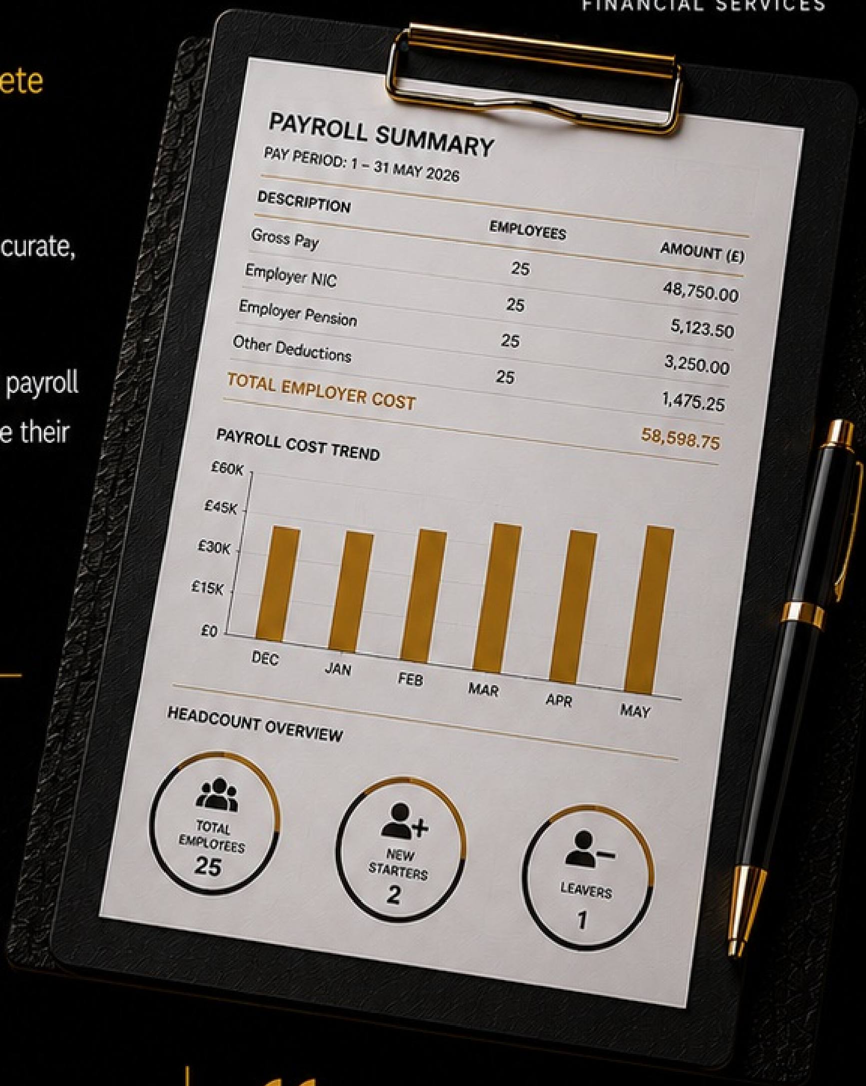
07 – PAYROLL

Accurate payroll. Reliable processes. Complete confidentiality.

Payroll is a critical part of every business. It needs to be accurate, timely and handled with the highest level of confidentiality.

At Langner & Co. Financial Services, we provide structured payroll administration support designed to help businesses manage their regular payroll processes efficiently and accurately.



WHAT WE PROVIDE

Payroll administration

- Regular payroll processing
- Employee pay calculations
- Payslip preparation
- Payroll records and documentation
- New starter and leaver administration

Payroll support

- Ongoing payroll data management
- Review of payroll information
- Holiday and absence information processing
- Payroll reconciliations
- Support with payroll-related queries

Financial records

- Payroll journals
- Payroll-to-ledger reconciliation
- Employer cost reporting
- Maintaining accurate payroll records
- Supporting month-end financial processes

> *"Payroll should be one less thing for management to worry about — accurate, timely and handled professionally."*

WHY IT MATTERS

Payroll errors can affect employees, management and the wider finance function.
A structured payroll process provides accuracy, confidentiality and consistency, while ensuring payroll information is properly reflected in the company's financial records.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses requiring outsourced payroll administration

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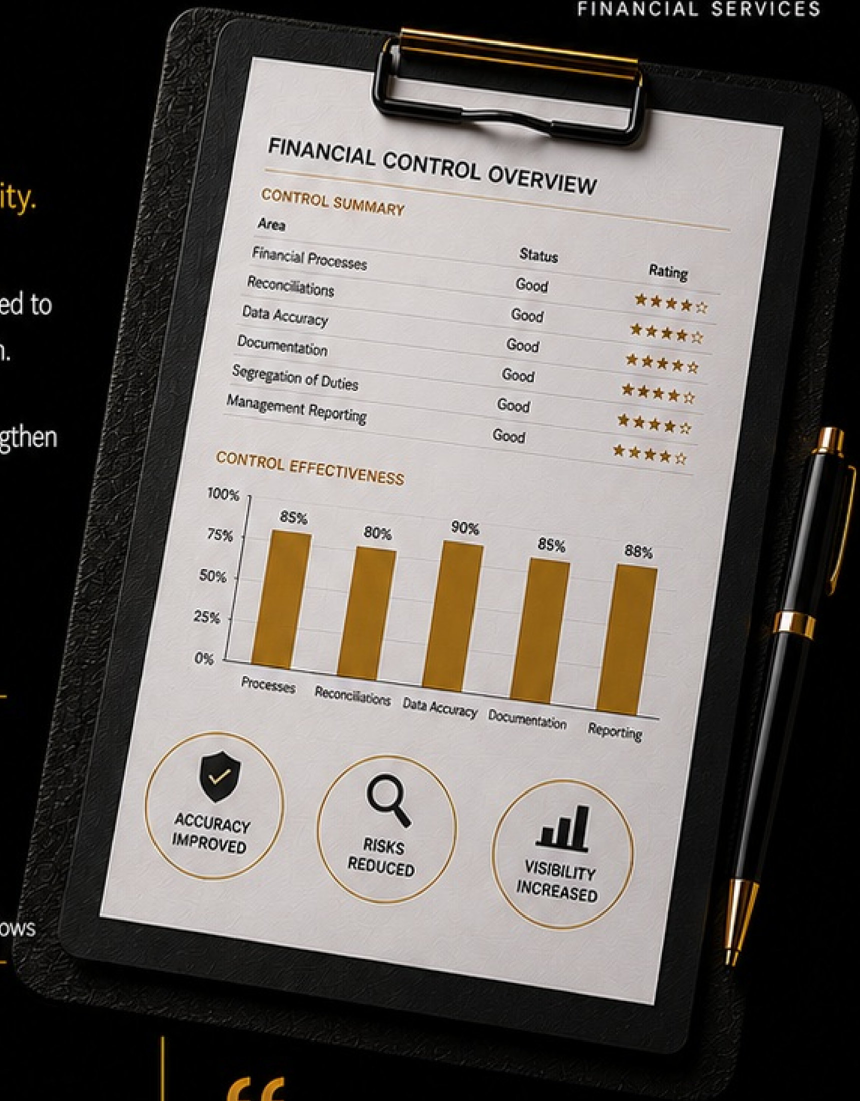
08 – FINANCIAL CONTROL

Stronger controls. Greater accuracy. Better visibility.

Effective financial control provides the structure businesses need to protect the accuracy and integrity of their financial information.

At Langner & Co. Financial Services, we help businesses strengthen financial processes, improve controls and introduce greater consistency across the finance function.



WHAT WE PROVIDE

Financial processes

- Review of existing finance processes
- Month-end and year-end procedures
- Transaction and ledger controls
- Reconciliation procedures
- Review of accounting processes and workflows

Control & accuracy

- Bank and balance sheet reconciliations
- Review of financial records
- Identification of discrepancies and unusual movements
- Supporting documentation and audit trails
- Segregation and approval controls where appropriate

Management control

- Financial performance monitoring
- Review of key financial information
- Identification of control weaknesses
- Process improvement recommendations
- Regular reporting to management

> *“Strong financial control creates confidence — in the numbers, the processes and the decisions based on them.”*

WHY IT MATTERS

Good financial control reduces errors, improves accountability and gives management greater confidence in the information used to run the business. It creates a finance function where processes are consistent, information is reliable and potential issues can be identified early.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses looking to strengthen their finance function

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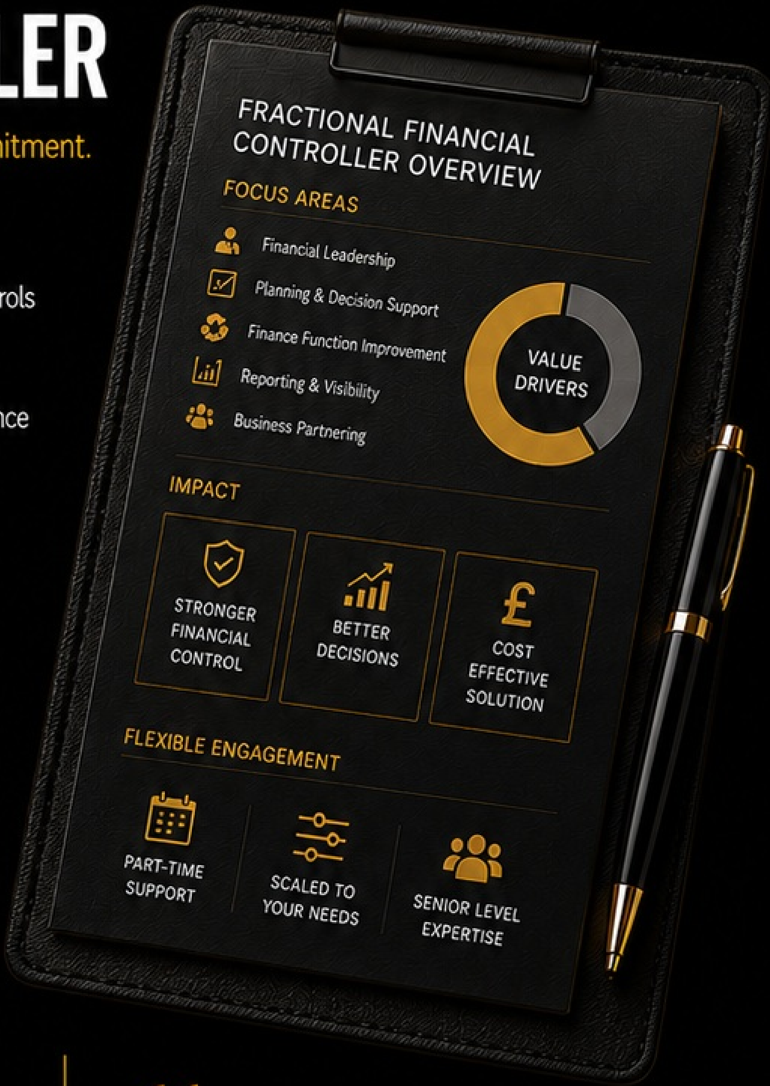
09 – FRACTIONAL FINANCIAL CONTROLLER

Senior finance expertise. Flexible support. No full-time commitment.

Not every business needs a full-time Financial Controller. Many growing companies, however, need experienced financial leadership, stronger controls and better management information.

At Langner & Co. Financial Services, we provide flexible senior-level finance support that can be scaled around the needs of your business.



WHAT WE PROVIDE

Financial leadership

- Oversight of the finance function
- Financial control and reporting
- Management accounts
- Month-end and year-end processes
- Financial performance review

Planning & decision support

- Budgeting and forecasting
- Cash flow management
- Financial analysis
- Scenario planning
- Support with strategic financial decisions

Finance function improvement

- Review of existing finance processes
- Strengthening financial controls
- Improving reporting structures
- Identifying inefficiencies and financial risks
- Supporting finance teams and external providers

> *"Senior financial expertise without the cost and commitment of a full-time role."*

WHY IT MATTERS

A growing business may need senior financial expertise without the cost or commitment of employing a full-time Financial Controller. A fractional model provides access to experienced finance support when you need it — with the flexibility to scale as your business develops.

SUITABLE FOR

Growing SMEs • Owner-managed businesses • Businesses without a senior finance function • Companies going through growth or change

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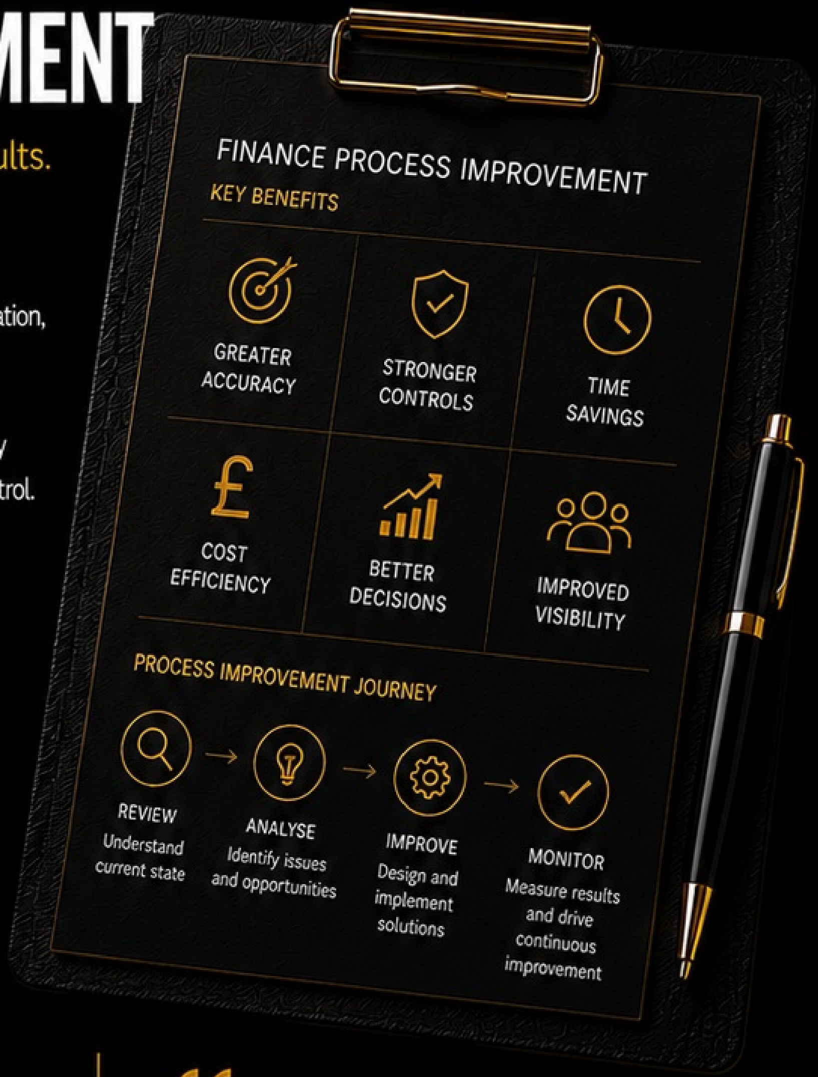
11 – FINANCE PROCESS IMPROVEMENT

Better processes. Greater efficiency. Stronger results.

Inefficient finance processes can lead to errors, delays and unnecessary costs. Improving the way finance operates creates more accurate information, better controls and stronger business performance.

At Langner & Co. Financial Services, we help businesses review, simplify and improve their finance processes to achieve greater efficiency and control.



WHAT WE PROVIDE

Process review

- Review of existing finance processes
- Mapping key workflows
- Identification of bottlenecks and weaknesses
- Review of roles and responsibilities
- Benchmarking against best practice

Process improvement

- Simplifying and standardising processes
- Eliminating duplication and inefficiencies
- Enhancing financial controls
- Improving accuracy and consistency
- Implementing practical solutions

Implementation support

- Action plan and implementation roadmap
- Supporting process changes
- Guidance for systems and workflows
- Supporting teams and advisors
- Reviewing results and ongoing improvement

> *“Efficient finance processes create accurate information, reduce costs and give management the visibility it needs to make better decisions.”*

WHY IT MATTERS

Improving finance processes does more than save time. It reduces risk, improves accuracy and strengthens controls. Better processes create a finance function that supports the business — not one that slows it down.

SUITABLE FOR

Owner-managed businesses • SMEs • Growing companies • Businesses looking to improve efficiency and reduce operational risk

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SERVICE PACKAGES

Financial support that scales with your business.

Every business needs a different level of financial support.
Our service packages combine core finance services into practical solutions designed around your business needs — from reliable bookkeeping to senior-level financial management.

01 ESSENTIAL FINANCE

For businesses that need reliable day-to-day financial support.

INCLUDES

- Bookkeeping
- Accounts Payable & Receivable
- Bank Reconciliations
- Credit Control
- Payroll Administration
- Basic Financial Reporting
-

FOCUS
Accuracy • Organisation • Reliable Records

02 BUSINESS GROWTH

For growing businesses that need greater financial visibility and control.

INCLUDES

- Everything in Essential Finance
- Management Accounts
- Financial Reporting
- Budgeting & Forecasting
- Cash Flow Management
- Performance Analysis
- Financial Control

FOCUS
Visibility • Planning • Performance

03 FINANCE PARTNER

For businesses requiring senior financial expertise and strategic support.

INCLUDES

- Everything in Business Growth
- Fractional Financial Controller
- Senior Financial Leadership
- Financial Planning & Analysis
- Finance Function Improvement
- Process & Control Review
- Strategic Decision Support

FOCUS
Leadership • Control • Better Decisions

PRICING TAILORED TO YOUR BUSINESS

Our fees are based on the level of support required and the volume and complexity of your financial activity.

Transaction volume • Invoices • Bank accounts • Payroll • Reporting requirements • Number of entities • Finance complexity

Every business is different. We build the right solution around yours.

ONE PARTNER. THE RIGHT LEVEL OF FINANCIAL SUPPORT.

Our packages can be adapted to the size, complexity and changing needs of your business.

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HOW WE WORK

Clear process. Consistent communication. Reliable results.

We follow a structured approach designed to deliver high-quality financial support and build long-term partnerships with our clients.

01 DISCOVERY

We understand your business, your goals and your current financial processes.

02 ASSESSMENT

We review your requirements and identify the right level of support.

03 SOLUTION DESIGN

We create a tailored service plan that fits your business and delivers value.

04 IMPLEMENTATION

We set up the processes, systems and reporting needed to support you.

05 ONGOING SUPPORT

We deliver consistent support, regular reporting and proactive advice.

OUR COMMITMENT TO YOU

- Reliable and accurate financial information
- Clear communication and regular updates
- Proactive advice and practical support
- Confidentiality and data security
- Long-term partnership and trust

> *We are more than a service provider. We are your finance partner, focused on supporting your business success.*

OUR SERVICE PRINCIPLES

ACCURATE

We ensure accuracy in everything we do so you can trust your numbers.

TRANSPARENT

Clear reporting, clear communication and complete transparency.

FOCUSED

We focus on what matters most to your business and your goals.

PARTNER-LED

We work with you as a partner, not just as a service provider.

SECURE

Your data and information are protected with the highest standards.

VALUE DRIVEN

We deliver practical solutions that create value and support your growth.

READY TO WORK TOGETHER?

We would be delighted to learn more about your business and discuss how we can support your financial needs. Let's start the conversation.

info@langnerandco.com
+44 7454 871 529
www.langnerandco.com

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6 — WHY LANGNER & CO.

Experience. Perspective. Practical finance that supports your business.

At Langner & Co. Financial Services, we combine strong financial expertise with commercial understanding to deliver practical solutions that help businesses improve performance, strengthen control and make better financial decisions.

EXPERIENCE

Over 20 years of experience in accounting, financial control and management across the UK and international markets.

- Extensive experience across multiple industries
- Strong background in manufacturing, distribution and service businesses
- Proven track record in building and improving finance functions
- Hands-on experience at both operational and senior management level

UK & INTERNATIONAL EXPERIENCE

A deep understanding of UK financial standards, systems and business environments, with international perspective.

- UK accounting standards and best practice
- Experience working with UK businesses and international clients
- Multi-currency and cross-border knowledge
- Understanding of different markets and business cultures

PRACTICAL, COMMERCIALLY FOCUSED FINANCE

We understand that finance is not just about numbers — it's about supporting your business goals.

- Commercially aware and solution focused
- Clear, meaningful reporting and insights
- Focus on improving performance and cash flow
- Practical recommendations you can act on
- Finance that adds real value to the business

REMOTE B2B SERVICE

Flexible, efficient and fully remote financial support for businesses across the UK and internationally.

- 100% remote service model
- Secure systems and data protection
- Efficient processes and digital workflows
- Regular communication and clear updates
- Scalable support to grow with your business

WE ARE MORE THAN JUST A SERVICE PROVIDER.

We are your finance partner, focused on helping your business grow, stay in control and achieve long-term success.

FINANCIAL SERVICES

LET'S WORK TOGETHER.

Practical finance. Clear numbers. Better decisions.

At Langner & Co. Financial Services, we are here to support your business with reliable financial information, clear reporting and practical advice you can act on.

Get in touch today to discuss how we can help you achieve your financial goals.

GET IN TOUCH

WHATSAPP BUSINESS

PRIMARY – 24/7

Our primary contact channel. We're available 24/7 and aim to respond as quickly as possible.

0 7731 734 838

EMAIL

Send us an email and we will respond as soon as possible.

info@langnerandco.com (Primary)

nicolas@langnerandco.com (Alternative)

PHONE

Speak directly with us to discuss your business needs.

0 7731 734 838

WEBSITE

Visit our website to learn more about our services and approach.

www.langnerandco.com

LINKEDIN

Connect with us on LinkedIn for insights, updates and resources.

Langner & Co. Financial Services

FIND US ONLINE

Explore our website and follow us on social media to stay informed, get insights and see how we support businesses like yours.

Website: www.langnerandco.com

LinkedIn: Langner & Co. Financial Services

Facebook: langnerandco

Instagram: @langnerandco

READY TO STRENGTHEN YOUR FINANCE FUNCTION?

Let's start a conversation.
We look forward to supporting your business.

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