



Where sharp minds meet



Cashflow Management for Agribusiness

Get the support you need to
improve your cashflow

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Asset rich and cash poor

Cash flow is at the heart of every business and in some sectors harder to come by than others. For any successful farming operation or agribusiness, the ability to manage scarce financial resources and plan production accordingly is key.

In a sector where overheads are high and income from subsidies etc can be delayed, cash management is vital. The combination of low farm gate prices and reductions in EU support payments have seen farming incomes move in a downward trend, serving to highlight the importance of managing cash flow to ensure the business can meet its debts and deal with problems quickly and efficiently. Cash flow management is also critical where a business is expanding and working capital is taken up with paying wages, machine hire, feed etc.

Early advice

Our advice to clients is always to seek help as soon as possible and before a cash flow issue turns into something more serious. Too late and a business owner can lose control of the process to lenders and other creditors. This can then lead to significant loss of value in the underlying assets.

Our technical and sector expertise

As Scotland's largest independent firm of Chartered Accountants and Business Advisers, we've been cultivating relationships with the agricultural community for over 80 years. By working closely with our farming clients we understand the issues that matter to them most, and, as a large number of our team come from farming backgrounds

themselves, our specialists have real industry insight and experience.

We act for over 1,700 farming clients across Scotland, advising them on issues as they crop up.

Our sector experts complement our technical experts and where cash flow is an issue our award winning restructuring team can be called upon to assist with a range of skills that can help clients restructure their business to protect it from creditors.

Working in partnership with our corporate finance team, our restructuring experts can also help identify funding solutions and our business services teams will deliver cash flow forecasts.

As Xero Platinum partners, we also offer the full range of cost effective Xero online software packages, with ongoing forecasting and other features including VAT submission, management, budget and variance reporting.



Contact us

If you would like more information please do not hesitate to contact us or visit jcca.co.uk



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