



# Running green energy investment companies efficiently

As a professional investor in SPVs or companies specifically focusing in green energy investments, you need to know that you are operating as efficiently as possible. Running an efficient back office operation for multiple companies can be a challenge and, if done well, leaves more profit and dividends for the investors. We are able to support both wind farm and solar energy investment joint venture companies efficiently.

Centric Logic, in association with RFM Associates, has set up an accounting service which can take the hard work out of running your investment portfolio. We specialise in supporting Venture Capitalists and other professional investors in the day-to-day and annual back office support for their portfolio of investment companies.

## What do we do differently?

We provide a specialist service which is different in two ways and this makes our service very distinctive. We know how to use new technology to set up and operate an efficient back office and we have specific expertise in this sector.

**Centric Logic** is a specialist consultancy which helps entrepreneurs develop and implement the strategies that will create sustained value for their organisations. By leveraging technology we help accelerate entrepreneurial companies connect up their workforce, customers, suppliers and partners, enabling them to create a scalable, mobile business that can react quickly to changing market conditions.

**RFM Associates** is a niche outsourcing and accounting firm acting as a virtual accounts department. They already deliver this service to its current client base of green energy investors and have the in-house expertise to provide the support necessary for both on-going operations and other end of year services. Their service is based in the UK.

#### Services provided

- Preparation of monthly management accounts
- Full service outsourcing including invoice processing and bookkeeping
- Shared processing functions, working with existing finance teams to provide additional resource and accounting input
- VAT return preparation
- Payroll & HR support
- Credit control functionality





#### **Annual services provided**

- Annual statutory accounts preparation
- Corporation tax returns preparation including iXBRL tagging
- Company secretarial services

#### How do we operate?

Following an initial discussion around your back-office requirements, we will undertake a scooping exercise. It will determine the cost to on-board the companies and give indicative costs for the on-going services.

Each step of the process is carefully managed to ensure the transition is seamless and the service runs smoothly from the outset – we have successfully concluded this for other clients with large numbers of investment companies under management.

### Benefits for you, benefits for you clients

We provide a high quality, cost effective service utilising cutting edge cloud technology, working with live up-to-date data, in a way that suits you and keeps you fully in control:

- Accounts prepared by UK based accountants with expertise in this specialist field
- New technology deployed means services are available remotely and can be accessed by all parties. Documents can be scanned directly to the system
- No requirement to employ and manage staff with the required skill mix
- Most importantly, the service increases the ROI for investors

## Would you like to know more?

If you would like to know more about this service or would like to discuss your requirement, you can contact us at the following addresses.

## **Grant Sayer**

Centric Logic

Tel: 0118 328 7088 / 07588 444302

Email: <a href="mailto:grant.sayer@centriclogic.com">grant.sayer@centriclogic.com</a>

**Richard Messik** 

RFM Associates

Tel: 0203 151 0894 / 07831 818753 Email: rfmessik@rfmassociates.com