

“No two days are the same, treasury is a market facing role so every day the variables change which affects what you do” - Corporate Treasurer

Many treasury functions are viewed as cost centres & are therefore malnourished in terms of their investment. This investment is imperative in ensuring the well being of not only that function but of their treasury systems as well.

## BLUE HORSESHOE TREASURY

As businesses evolve & markets change, new treasury related challenges arise. Pressures develop for those challenges to be resolved efficiently & effectively. This may put unwanted strain upon current treasury resources. In our experience, we have found that in many cases the answer can be achieved with little or no additional capital expenditure.

Blue Horseshoe Treasury can work with you to find those answers.

Our Treasury Consultants are a group of highly skilled, experienced, qualified experts. Our experts have a sharp commercial aptitude together with strong people & management skills, which are second to none. We offer extensive experience in all areas of Treasury & Treasury Systems.

## ANSWER!

Blue Horseshoe Treasury has developed a proven professional track record, built upon really listening to what our clients want, analysis of facts, strategic thinking & practical & pragmatic problem solving approaches.

We pride ourselves in our ability to:

- Rapidly restore stability where this is needed.
- Swiftly understand & simplify even the most complex of treasury related problems.
- Identify any control weaknesses & concerns.
- Provide detailed documentation of all findings.
- Quickly recommend cost efficient & operationally effective treasury related solutions.
- Implement solutions on a timely basis.

We recognise that just as no two treasury functions are the same, no two treasury issues are the same either. With you, we focus on identifying & really understand the challenges you are facing & how they are affecting your function. One size does not fit all.

By consistently acting in this way, we have developed lasting relationships with our clients & position ourselves as trusted advisors to them.

#### WHEN CAN WE HELP - EXAMPLES

- **BUSINESS CHANGES** – Internal/external business factors have dramatically changed the landscape of your organisation. This in turn may have altered the method by which you fund & hedge your business, now you are faced with process & IAS 39 concerns.
- **CONTROLS** - You are experiencing demand for tighter controls, as a result of today's financial climate.
- **COSTS & PROCESSES** – You are facing treasury cost reduction targets, which are aimed to be achieved by increased efficiency. This is often accomplished by identifying process improvements.
- **REGULATORY CHANGES** – The transition from IAS 39 to IFRS 9 could create confusion & challenges for your business. Complicated rule changes could create accounting anxiety, P&L volatility, effectiveness testing breaches, system problems & increased workload. Often free & experienced resources are not available internally to address these issues.
- **PROJECTS** – A treasury project has lost its way & needs to be brought back on track, or perhaps a new project requires managing.
- **SYSTEMS** – A treasury system requires evaluation. There is suspicion that the system is not being utilised to its full potential, which as a consequence is not producing adequate financial information to the required deadlines. Or, perhaps you require advice with regards to a new treasury system. Does your business need to be brought up to speed with latest Treasury systems and business practices.
- **AUDIT HEALTH CHECKS** – Perhaps you would feel more comfortable with a pre-audit treasury health check. Concerns exist with regards to lack of treasury process documentation or the potency of your current treasury controls.
- **ADDITIONAL RESOURCES** - Additional capacity, expertise, & experience is required because of illness, an unfilled vacancy, or during a work peak.

## IAS 39 TO IFRS 9 CONVERSION

With the upcoming conversion, additional unwanted pressures could be experienced by your treasury staff & function. Our experienced Treasury Consultants can help you:

- Review & provide advice on your accounting policy.
- Review of hedge effectiveness testing methodology & output.
- Review & provide advice on your system parameters.
- IFRS Training.
- Review & provide advice on your hedging policy/rules.
- Review & provide advice on your instrument valuations.
- Derivative portfolio analysis & advice.
- Review & provide advice on your hedging documentation.

## TREASURY SYSTEMS

Corporate treasury departments will not be the only businesses to be affected by the conversion from IAS 39 to IFRS 9. Treasury System Suppliers will find that their products may no longer be IFRS compliant. We can help, by reviewing & advising on how to manage these changes:

- System Accounting.
- System Valuations.
- System Strategy.
- System Hedging.
- System Effectiveness Testing.
- Derivative portfolio analysis & advice.

Blue Horseshoe Treasury is pleased to offer a **FREE** consultation & detailed quotation.

## CONTACT

- Will Banks
- Tel: + 44 (0)845 071 1041
- Mob: + 44 (0)79 4477 8181
- Email: [wbanks@bluehorseshoeaccountants.com](mailto:wbanks@bluehorseshoeaccountants.com)
- Web: [www.bluehorseshoeaccountants.com](http://www.bluehorseshoeaccountants.com)