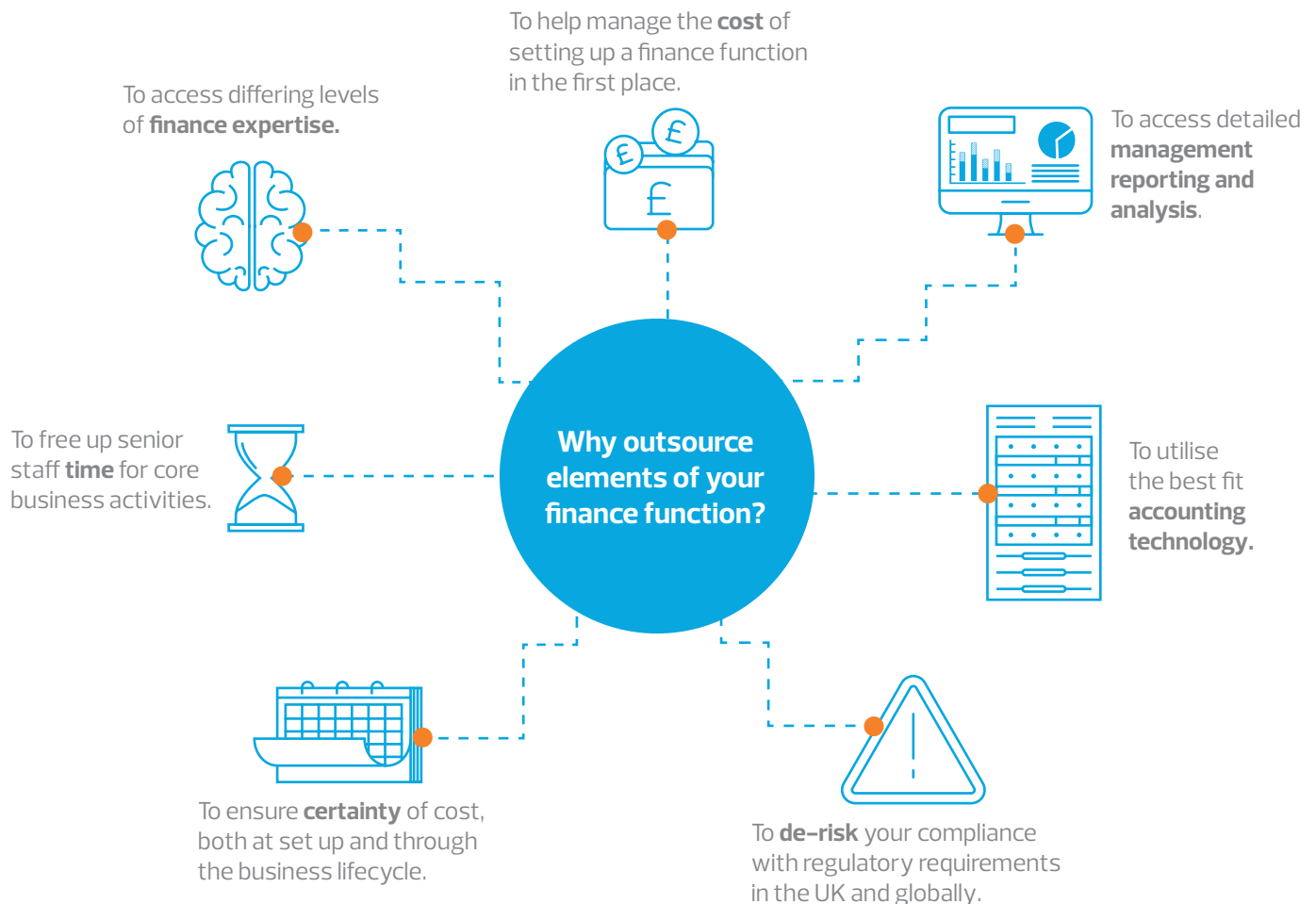


Driving performance and efficiencies in real estate firms – solutions to improve your finance function

Ensuring that your real estate firm is supported by the right shaped finance team, with the most cost effective staffing levels and best technology solution for your needs, is critical to business success.



What could you outsource?

- Book keeping and banking services
- VAT compliance and advisory
- UK entity management accounting
- Fund accounts and investor reports
- Statutory accounts preparation
- Coordination of audit
- Company secretarial
- Payroll and HR

Other specialist real estate services

- Property tax advice
- Distressed real estate
- Service charge audits
- Corporate finance
- Assurance services
- Forecasting and modelling
- Economic impact and market intelligence
- Legal advice

Our Experience

We have a broad range of clients in the real estate sector. Our focus is on bringing tailored, reliable and innovative solutions to UK and offshore investors, property managers and developers, providing a range of services demonstrated in the case studies below.

Property Fund Client

This established fund acquires, develops and sells land assets in the UK. The property advisor outsourced the work for the fund to RSM as they required independence and transparency in the preparation of the investor information. RSM provide a range of services which includes bookkeeping, purchase ledger administration & authorisation of payments, quarterly investor reporting, bi-annual financial statements and consolidation, NAV calculation, VAT compliance, distribution payments, tax compliance and auditor assistance and co-ordination.

Serviced Office Client

We work with an exclusive boutique serviced office company who are owned by foreign investors. Our team helped guide them through the company set-up phase, for VAT and payroll registration. We now provide quarterly management reporting and detailed analysis to the directors, working alongside their in house team to deliver insightful management information. In addition, RSM undertake the statutory accounts, corporate tax compliance and company secretarial services.

Foreign SPV Client Portfolio

Our client is a development and asset management group focused on both residential and commercial property as well

as and hotels and resorts, with a major presence in London. We provide accounting support to the finance director and his team across a range of SPVs. The outsourced solution needs to be deployable quickly and with minimal set up as entities join or leave the group. Our solution gives the client the ability to quickly scale the finance function with no recruitment or acquisition expenses and our team size enables us to manage the risk of having cover so that deliverables are met. Our team also act as the conduit, often introducing our client to other relevant experts at RSM due to our detailed knowledge of the business.

International Hotel Client

An international family-owned company with hotels in 65 locations in Europe has been a client of RSM Germany for several years. The company decided to expand to the UK and were referred to our team in the UK to provide a fully outsourced solution alongside the statutory financial statements, audit and tax compliance. Our team were also involved in a software mapping exercise to enable the integration of the front of house system with the accounting software, creating efficiencies for our client in the processing of data.



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