

Sole rebels



Financial Innovators



Innovations in finance

- Peer to peer lending and equity crowdfunding

<https://www.fundingcircle.com>

<http://www.syndicateroom.com>

Banking

<https://www.metrobankonline.co.uk/about-us/>

Tools for Financial Estimations

Richard Brooks

What I intend to cover

What is a financial forecast

Why you need a financial forecast

How you complete a financial forecast

How to use App to create a financial forecast (
for this workshop)

Simple valuation and ROI

What is a financial forecast

Profit and Loss Account

Cashflow

Balance sheets

Why you need a financial forecast

We are offering **N%** of the company in return for
\$000's.

The Return on Investment forecast is **X times (or
Y%)**

How you complete a financial forecast

Assumptions, ranges

Metrics

Scenarios

How to use the Corporate Cashflow Calculator

Settings

Entering sales and costs of sales assumptions

Entering overhead assumptions

Cash required and changing assumptions

Reporting

Thank you

richard.brooks@fdsolutions.uk.com

 www.fdsolutions.uk.com