



Certificate in Working Capital Management

FEE	DURATION	DELIVERY	ASSESSMENT	CERTIFICATION
£75	4-6 Weeks	Online / Distance	MCQ Test	UK Versity / CPD

OVERVIEW

Working capital management covers inventories, accounts receivable and payable, and cash. It is about making sure a company can meet its expenses as they arise. This course builds the skills to control these factors effectively, managing both yourself and your team.

WHAT YOU WILL COVER

- Concepts in Working Capital Management
- Working Capital Ratios and Other Metrics
- Cash Management and Fraud Prevention
- Short Term Financial Institutions
- Managing Bank Relationships
- Accounts Receivable and Working Capital
- Inventory and Working Capital
- Payables and Working Capital
- International Working Capital
- Information and Working Capital
- Managing the Working Cycle

WHAT'S INCLUDED

- Course content in printable PowerPoint slide format
- Real-life examples throughout
- High-quality infographics to aid understanding
- Full guidance and tutor support
- Awarding organisation endorsement and certificate

WHO IT'S FOR

Opens a range of routes across short-term debt management and handling multiple accounts, local and international. Strong for anyone in business and works well as CPD for those in a similar line of work.

ENTRY REQUIREMENTS

No previous qualifications or experience required. Open to all learners aged 18+, all backgrounds. Basic English and a PC, Mac or tablet with internet are needed.

WHY STAFF CPD

- Trusted, CPD-accredited training
- Downloadable course materials
- Study online at your own pace
- Certificate on completion
- Unlimited assessment attempts
- Affordable CPD for every team