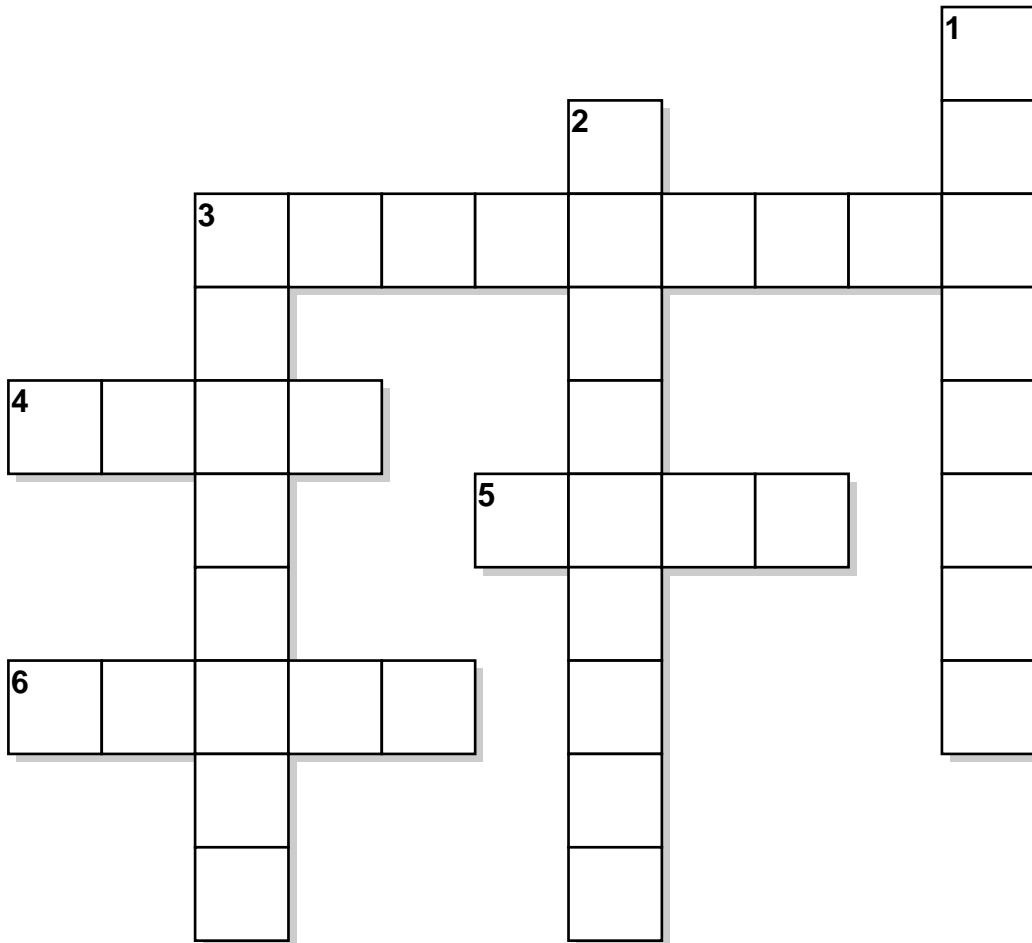


Chartered Institute of Management Accountants



Across

- 3 individual or organisation to whom money is owed
- 4 no business can survive long without enough of this
- 5 cash is _____
- 6 main form of cash inflow for retail business

Down

- 1 cash flow when a business receives more money it is spending
- 2 the extent to which assets are held as cash or can readily be converted into cash
- 3 movements of cash into and out of a business in a given period of time

Possible Answers:

Cash , Cashflow, Creditors , King, Liquidity, Positive, Sales